



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR



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LOS ANGELES, CALIFORNIA 90012

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

September 23, 2005

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TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JULY 2005**

The attached Report of Investments for the month of July 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of July 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:if

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2005

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- VI. Non-Trading Portfolio Participant Composition
Percentage breakdown by participant in the Non-Trading Portfolio.
- VII. Composition of PSI Portfolio by Type Chart
Graphic presentation of the percentage composition of the pooled portfolio by major security type.
- VIII. Investment Transaction Journal
Listing of securities purchased, sold and transferred between portfolios during the month.
- IX. Comparison of Investment Cost to Market Value
Summary comparison of investment amortized cost to market value by security type.
- X. Treasurer Position Compared to Market Value Report
Inventory listing of portfolio securities showing amortized cost and market value for each investment.
- XI. Trustee and Managed Funds
Listing of funds and accounts managed by outside trustees.
- XII. Schedule of Floating Rate Securities
Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.
- XIII. Schedule of Bond Anticipation Notes
Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.
- XIV. Inventory Report – Totals Section Security Type Grouping
Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2005

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JULY 31, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 07/31/05		
At Cost	\$ 15,174,186,883	\$ 926,140,975
At Market	\$ 15,132,752,102	\$ 924,906,785
Repurchase Agreements	\$ 15,445,000	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	26.79%	5.40%
United States Government and Agency Obligations	35.70%	27.50%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.66%	0.00%
Municipal Obligations	0.28%	0.59%
Corporate and Deposit Notes	6.47%	1.62%
Repurchase Agreements	0.10%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	64.89%
1-60 days	54.66%	57.01%
61 days-1 year	34.19%	35.31%
Over 1 year	11.15%	7.68%
Weighted Average Days to Maturity	128	

POOLED SURPLUS EARNINGS REPORT

JULY 31, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 07/31/05	\$ 15,174,186,883
Market Value at 07/31/05	\$ 15,132,752,102
Average Daily Balance	\$ 15,451,733,835
Gains and Losses:	
For the Month	\$ 5,197
For the Past 12 Months	\$ (54,098)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 40,273,463
Earnings for the Past 12 Months	\$ 365,707,717
Earnings Rate for the Month	3.07%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JULY 31, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 36,302,482.30
Bank of the West - Concentration	\$ 739,866.49
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 801,350.70
Wells Fargo - Concentration	<u>\$ 1,656,164.71</u>
Total Ledger Balance for all Banks	<u><u>\$ 39,499,864.20</u></u>

TREASURER'S ACTIVITY FOR JULY 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for July 2005

Total Deposits	\$ 3,542,876,468.20
Total Disbursements	\$ 3,719,920,493.29

Discretionary Funds Liquidity Withdrawal Ratio As of July 31, 2005	1.84
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Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
August	\$7,216,672,000.00	\$4,090,600,000.00	\$3,110,100,000.00	\$ 8,197,172,000.00
September	\$1,190,911,000.00	\$2,334,300,000.00	\$2,996,300,000.00	\$ 8,726,083,000.00
October	\$1,152,859,000.00	\$3,519,500,000.00	\$3,337,200,000.00	\$10,061,242,000.00
November	\$ 558,865,000.00	\$3,505,100,000.00	\$3,304,100,000.00	\$10,821,107,000.00
December	\$ 632,450,000.00	\$6,293,000,000.00	\$4,480,800,000.00	\$13,265,757,000.00
January	\$ 225,000,000.00	\$2,951,100,000.00	\$3,813,300,000.00	\$12,628,557,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.14 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.5% or 5.5%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR JULY 2005
COMPLIANCE REPORT

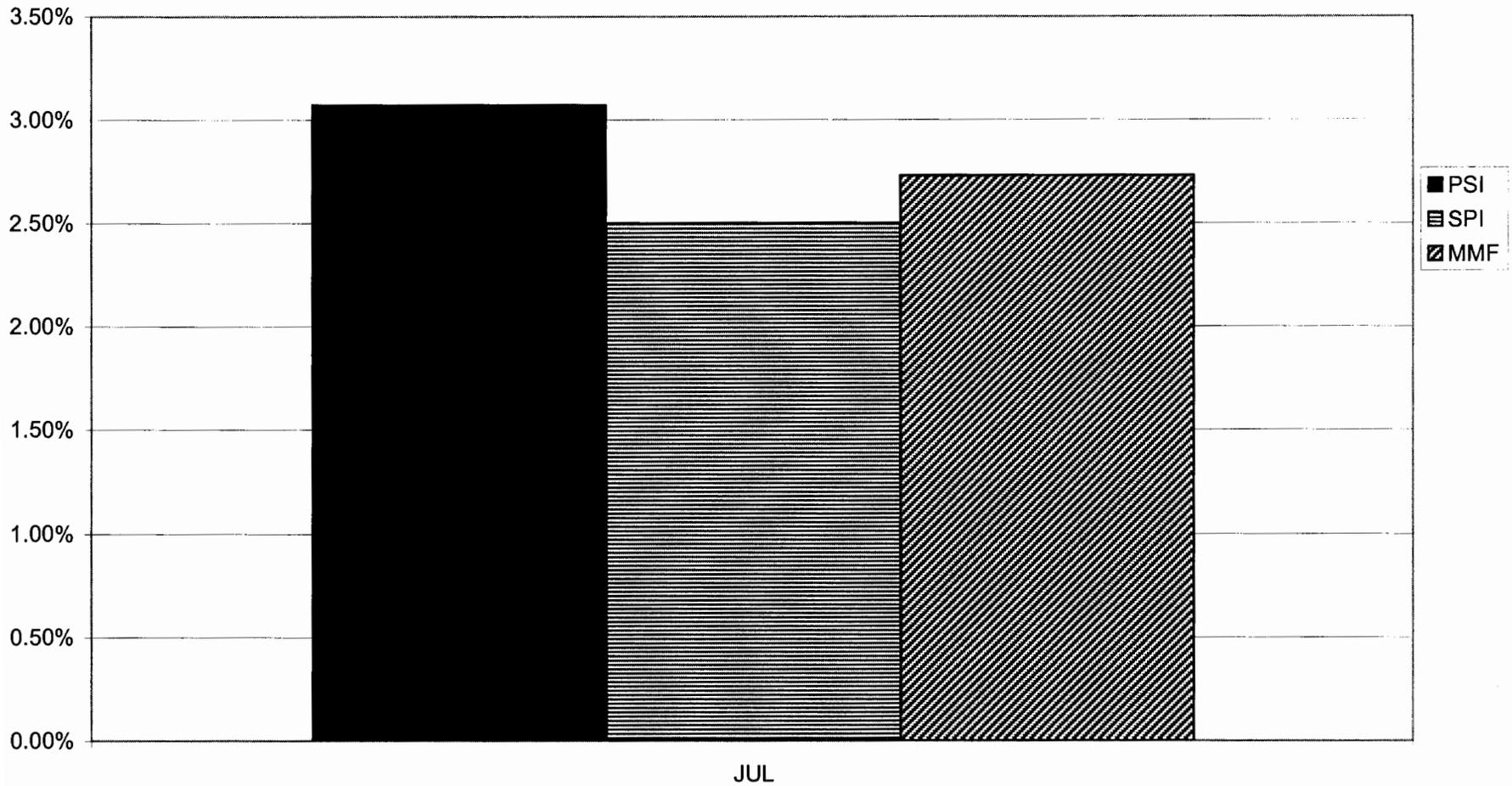
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of July 2005

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 07/31/05
ATTACHMENT III

<u>DAY</u>	<u>POOLED SURPLUS INVESTMENTS</u>	<u>SPECIAL PURPOSE INVESTMENTS</u>
	<u>TOTAL COST</u>	<u>TOTAL COST</u>
1	15,632,053,109.30	944,115,858.35
2	15,632,053,109.30	954,840,572.53
3	15,632,053,109.30	954,840,572.53
4	15,632,053,109.30	954,840,572.53
5	15,549,518,076.31	977,673,644.88
6	15,494,715,785.06	977,673,644.88
7	15,471,203,601.77	977,672,766.77
8	15,859,861,364.53	975,673,846.77
9	15,859,861,364.53	975,673,846.77
10	15,859,861,364.53	975,673,846.77
11	15,767,199,473.63	979,663,632.33
12	15,716,046,782.06	979,663,632.33
13	15,684,515,305.72	979,663,632.33
14	15,682,936,773.60	979,662,769.20
15	15,401,534,578.56	981,051,002.89
16	15,401,534,578.56	981,051,002.89
17	15,401,534,578.56	981,051,002.89
18	15,388,338,076.24	946,051,002.89
19	15,341,419,546.49	931,051,002.89
20	15,225,405,799.01	931,051,002.89
21	15,271,747,694.20	930,536,770.18
22	15,128,078,859.26	927,840,266.68
23	15,128,078,859.26	927,840,266.68
24	15,128,078,859.26	927,840,266.68
25	15,009,227,432.37	927,840,266.68
26	14,971,106,701.95	927,840,266.68
27	15,624,110,988.62	925,840,266.68
28	15,601,662,039.53	925,840,266.68
29	15,166,885,545.66	925,840,266.68
30	15,166,885,545.66	925,840,266.68
31	15,174,186,882.67	926,140,974.68
AVG	<u>15,451,733,835.32</u>	<u>952,834,806.49</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2005-06
ATTACHMENT IV**



Source: Money Fund Report as of July 31, 2005.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 07/31/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) <u>TRADING/NON-TRADING</u>	SPECIFIC PURPOSE <u>INVESTMENT</u>
Revenues:		
Interest Earnings	\$26,981,404	\$1,720,455
Gains (Losses) on Sales of Non-Trading Securities.	5,197	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	13,286,862	305,817
Prior Accrual Adjustment	<u>0</u>	<u>0</u>
Total Revenues	<u>\$40,273,463</u>	<u>\$2,026,272</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	<u>0</u>	<u>15,000</u>
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$40,273,463</u>	<u>\$2,011,272</u>

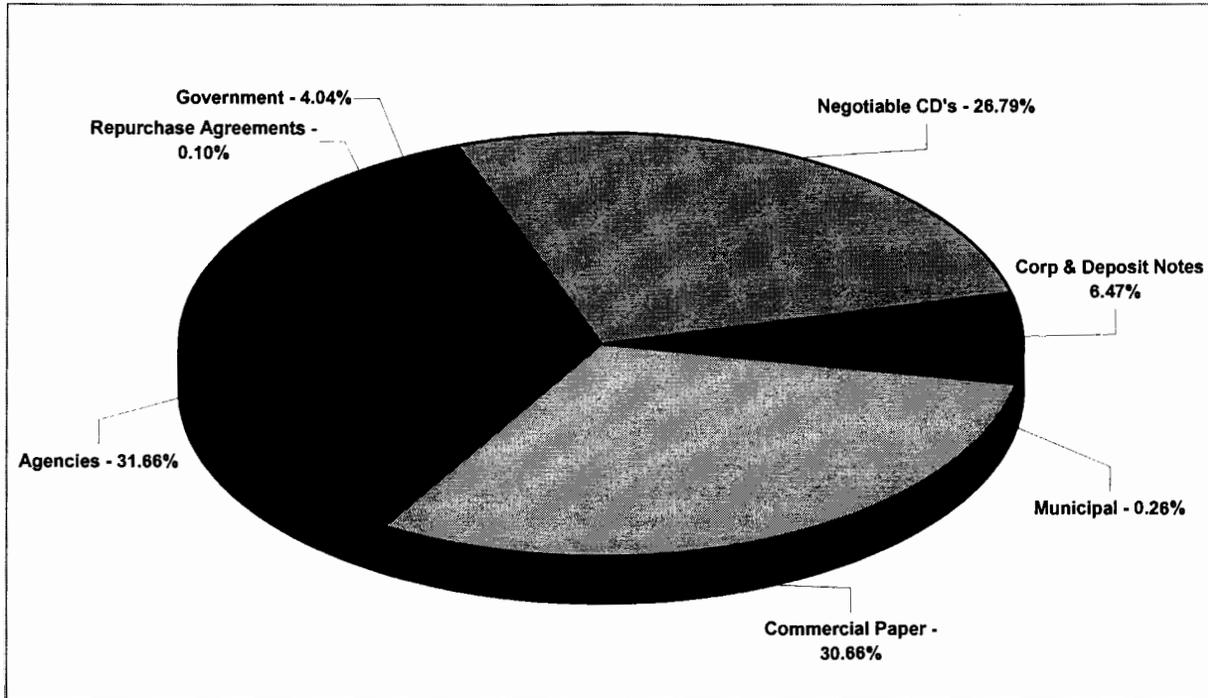
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of July 31, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.57%	
Los Angeles County and Related Entities	39.67%	
Consolidated Sanitation Districts		3.17%
Metropolitan Transportation Authority		1.47%
Miscellaneous Agencies Pooled Investments		1.67%
South Coast Air Quality Management District		1.43%
Miscellaneous		<u>0.02%</u>
Total	<u>92.24%</u>	<u>7.76%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JULY 2005
ATTACHMENT VII**



	In Thousands
Negotiable CD's	\$ 4,064,648
Corp & Deposit Notes	982,463
Municipal	41,922
Commercial Paper	4,653,077
Agencies	4,803,334
Repurchase Agreements	15,445
Government	613,298
Total	<u>\$ 15,174,187</u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period July 1, 2005 to July 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	07/21/05	66002	LACCAL BANS	4.08100	06/30/08	5,000,000.00	5,000,000.00	0.00	SPNB	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	07/19/05	65962	BK OF AMERICA NA BK NOTE	3.55000	10/17/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	07/22/05	66005	BK OF AMERICA NA BK NOTE	3.58000	10/31/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						100,000,000.00	100,000,000.00	0.00		
NTRD	CPD	07/01/05	65775	CRC FUNDING LLC CP	3.27000	08/01/05	50,000,000.00	49,859,208.33	0.00	BNY	MLCO
NTRD	CPD	07/01/05	65785	JUPITER SECURITIZATION CORP CP	3.28000	08/03/05	25,000,000.00	24,924,833.33	0.00	BNY	CITGM
NTRD	CPD	07/05/05	65794	GANNETT CO INC CP	3.25000	08/10/05	49,500,000.00	49,339,125.00	0.00	BNY	GS
NTRD	CPD	07/05/05	65797	CAFCO LLC CP	3.35000	08/25/05	41,732,000.00	41,533,946.88	0.00	BNY	CITGM
NTRD	CPD	07/05/05	65796	CRC FUNDING LLC CP	3.26000	08/01/05	43,000,000.00	42,894,865.00	0.00	BNY	CITGM
NTRD	CPD	07/06/05	65816	CRC FUNDING LLC CP	3.28000	08/10/05	50,000,000.00	49,840,555.56	0.00	BNY	MLCO
NTRD	CPD	07/06/05	65817	SHEFFIELD RECEIVABLES CORP CP	3.27000	08/01/05	50,000,000.00	49,881,916.67	0.00	BNY	MS
NTRD	CPD	07/07/05	65829	VARIABLE FUNDING CAP CORP CP	3.32000	08/19/05	35,000,000.00	34,861,205.56	0.00	BNY	MS
NTRD	CPD	07/07/05	65830	CRC FUNDING LLC CP	3.32000	08/29/05	50,000,000.00	49,755,611.11	0.00	BNY	MLCO
NTRD	CPD	07/07/05	65831	CAFCO LLC CP	3.25000	08/02/05	42,000,000.00	41,901,416.67	0.00	BNY	CITGM
NTRD	CPD	07/07/05	65832	DUPONT (EI) DE NEMOURS CP	3.23000	08/04/05	50,000,000.00	49,874,388.89	0.00	BNY	GS
NTRD	CPD	07/07/05	65840	DUPONT (EI) DE NEMOURS CP	3.23000	08/05/05	17,971,000.00	17,924,240.46	0.00	BNY	GS
NTRD	CPD	07/08/05	65849	MORGAN STANLEY CP	3.27000	08/02/05	50,000,000.00	49,886,458.33	0.00	BNY	MS
NTRD	CPD	07/08/05	65850	JUPITER SECURITIZATION CORP CP	3.28000	08/12/05	50,000,000.00	49,840,555.56	0.00	BNY	JPM
NTRD	CPD	07/08/05	65851	DUPONT (EI) DE NEMOURS CP	3.22000	08/04/05	50,000,000.00	49,879,250.00	0.00	BNY	GS
NTRD	CPD	07/08/05	65852	DUPONT (EI) DE NEMOURS CP	3.22000	08/04/05	49,000,000.00	48,881,665.00	0.00	BNY	GS
NTRD	CPD	07/08/05	65853	NESTLE CAPITAL CORP CP	3.24000	08/08/05	50,000,000.00	49,860,500.00	0.00	BNY	GS
NTRD	CPD	07/08/05	65854	NESTLE CAPITAL CORP CP	3.24000	08/08/05	50,000,000.00	49,860,500.00	0.00	BNY	GS
NTRD	CPD	07/08/05	65856	TORONTO DOMINION HLDGS INC CP	3.24000	08/08/05	50,000,000.00	49,860,500.00	0.00	BNY	MLCO
NTRD	CPD	07/08/05	65857	BEAR STEARNS COS INC CP	3.25000	08/04/05	50,000,000.00	49,878,125.00	0.00	BNY	BS
NTRD	CPD	07/11/05	65860	GANNETT CO CP	3.25000	08/17/05	50,000,000.00	49,832,986.11	0.00	BNY	BA
NTRD	CPD	07/11/05	65861	GANNETT CO CP	3.25000	08/17/05	10,000,000.00	9,966,597.22	0.00	BNY	BA
NTRD	CPD	07/11/05	65862	FALCON ASSET SEC CORP CP	3.28000	08/11/05	50,000,000.00	49,858,777.78	0.00	BNY	RED
NTRD	CPD	07/12/05	65879	GANNETT CO CP	3.26000	08/18/05	50,000,000.00	49,832,472.22	0.00	BNY	BA
NTRD	CPD	07/12/05	65880	FALCON ASSET SEC CORP CP	3.28000	08/10/05	50,000,000.00	49,867,888.89	0.00	BNY	RED
NTRD	CPD	07/12/05	65881	NESTLE CAPITAL CORP CP	3.24000	08/09/05	50,000,000.00	49,874,000.00	0.00	BNY	GS
NTRD	CPD	07/12/05	65882	DUPONT (EI) DE NEMOURS CP	3.33000	08/31/05	25,000,000.00	24,884,375.00	0.00	BNY	GS
NTRD	CPD	07/12/05	65885	SHEFFIELD RECEIVABLES CORP CP	3.26000	07/19/05	35,860,000.00	35,837,268.74	0.00	BNY	CITGM
NTRD	CPD	07/12/05	65886	MERRILL LYNCH & CO CP	3.37000	09/12/05	47,000,000.00	46,727,217.22	0.00	BNY	MLCO
NTRD	CPD	07/13/05	65894	MORGAN STANLEY CP	3.38000	08/23/05	50,000,000.00	49,807,527.78	0.00	BNY	MS
NTRD	CPD	07/13/05	65895	BEAR STEARNS COS INC CP	3.30000	08/19/05	50,000,000.00	49,830,416.67	0.00	BNY	BS
NTRD	CPD	07/14/05	65904	JUPITER SECURITIZATION CORP CP	3.33000	08/16/05	26,000,000.00	25,920,635.00	0.00	BNY	JPM
NTRD	CPD	07/14/05	65906	CAFCO LLC CP	3.41000	09/13/05	50,000,000.00	49,711,097.22	0.00	BNY	CITGM
NTRD	CPD	07/14/05	65907	CAFCO LLC CP	3.41000	09/13/05	50,000,000.00	49,711,097.22	0.00	BNY	CITGM

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NTRD	CPD	07/15/05	65918	PREF RECEIVABLES FDG CORP CP	3.33000	08/16/05	50,000,000.00	49,852,000.00	0.00	BNY	MLCO
NTRD	CPD	07/15/05	65919	PREF RECEIVABLES FDG CORP CP	3.33000	08/16/05	10,181,000.00	10,150,864.24	0.00	BNY	MLCO
NTRD	CPD	07/15/05	65922	VARIABLE FUNDING CAP CORP CP	3.35000	08/22/05	50,000,000.00	49,823,194.44	0.00	BNY	MS
NTRD	CPD	07/15/05	65923	VARIABLE FUNDING CAP CORP CP	3.35000	08/22/05	50,000,000.00	49,823,194.44	0.00	BNY	MS
NTRD	CPD	07/15/05	65924	CAFCO LLC CP	3.43000	09/21/05	50,000,000.00	49,676,055.56	0.00	BNY	CITGM
NTRD	CPD	07/15/05	65926	CRC FUNDING LLC CP	3.32000	07/18/05	34,200,000.00	34,190,538.00	0.00	BNY	CITGM
NTRD	CPD	07/18/05	65936	FALCON ASSET SEC CORP CP	3.34000	08/17/05	50,000,000.00	49,860,833.33	0.00	BNY	MLCO
NTRD	CPD	07/18/05	65937	FALCON ASSET SEC CORP CP	3.34000	08/17/05	25,213,000.00	25,142,823.82	0.00	BNY	MLCO
NTRD	CPD	07/18/05	65938	PREF RECEIVABLES FDG CORP CP	3.34000	08/19/05	50,000,000.00	49,851,555.56	0.00	BNY	LOOP
NTRD	CPD	07/18/05	65939	CAFCO LLC CP	3.38000	08/29/05	20,000,000.00	19,921,133.33	0.00	BNY	CITGM
NTRD	CPD	07/18/05	65940	CRC FUNDING LLC CP	3.38000	08/29/05	46,286,000.00	46,103,478.87	0.00	BNY	CITGM
NTRD	CPD	07/18/05	65941	VARIABLE FUNDING CAP CORP CP	3.36000	08/23/05	50,000,000.00	49,832,000.00	0.00	BNY	MS
NTRD	CPD	07/18/05	65942	VARIABLE FUNDING CAP CORP CP	3.36000	08/23/05	25,000,000.00	24,916,000.00	0.00	BNY	MS
NTRD	CPD	07/18/05	65944	CRC FUNDING LLC CP	3.38000	09/02/05	43,000,000.00	42,814,287.78	0.00	BNY	MLCO
NTRD	CPD	07/18/05	65947	CAFCO LLC CP	3.40000	09/06/05	17,000,000.00	16,919,722.22	0.00	BNY	CITGM
NTRD	CPD	07/19/05	65958	PREF RECEIVABLES FDG CORP CP	3.35000	08/18/05	24,356,000.00	24,288,006.17	0.00	BNY	MLCO
NTRD	CPD	07/19/05	65959	SHEFFIELD RECEIVABLES CORP CP	3.35000	08/19/05	21,110,000.00	21,049,103.51	0.00	BNY	MS
NTRD	CPD	07/19/05	65960	SHEFFIELD RECEIVABLES CORP CP	3.34000	08/16/05	50,000,000.00	49,870,111.11	0.00	BNY	MS
NTRD	CPD	07/19/05	65961	SHEFFIELD RECEIVABLES CORP CP	3.34000	08/16/05	17,390,000.00	17,344,824.64	0.00	BNY	MS
NTRD	CPD	07/19/05	65963	EMERSON ELECTRIC CO CP	3.22000	08/08/05	36,000,000.00	35,935,600.00	0.00	BNY	BA
NTRD	CPD	07/20/05	65970	FALCON ASSET SEC CORP CP	3.36000	08/23/05	45,000,000.00	44,857,200.00	0.00	BNY	JPM
NTRD	CPD	07/20/05	65971	PROCTER & GAMBLE CO CP	3.28000	08/22/05	50,000,000.00	49,849,666.67	0.00	BNY	MLCO
NTRD	CPD	07/20/05	65972	PROCTER & GAMBLE CO CP	3.28000	08/22/05	16,500,000.00	16,450,390.00	0.00	BNY	MLCO
NTRD	CPD	07/20/05	65973	SOCIETE GENERALE NA CP	3.25000	08/08/05	50,000,000.00	49,914,236.11	0.00	BNY	BA
NTRD	CPD	07/20/05	65977	JUPITER SECURITIZATION CORP CP	3.36000	08/22/05	25,000,000.00	24,923,000.00	0.00	BNY	CITGM
NTRD	CPD	07/20/05	65980	ING AMERICA INS CP	3.27000	08/02/05	50,000,000.00	49,940,958.33	0.00	BNY	INGF
NTRD	CPD	07/20/05	65981	ING AMERICA INS CP	3.27000	08/02/05	25,000,000.00	24,970,479.17	0.00	BNY	INGF
NTRD	CPD	07/21/05	65988	FALCON ASSET SEC CORP CP	3.38000	08/19/05	50,000,000.00	49,863,861.11	0.00	BNY	MLCO
NTRD	CPD	07/21/05	65989	FALCON ASSET SEC CORP CP	3.38000	08/19/05	46,045,000.00	45,919,629.70	0.00	BNY	MLCO
NTRD	CPD	07/21/05	65993	SHEFFIELD RECEIVABLES CORP CP	3.38000	08/22/05	50,000,000.00	49,849,777.78	0.00	BNY	MS
NTRD	CPD	07/21/05	65996	CRC FUNDING LLC CP	3.53000	10/12/05	50,000,000.00	49,593,069.44	0.00	BNY	CITGM
NTRD	CPD	07/21/05	65997	PREF RECEIVABLES FDG CORP CP	3.37000	08/23/05	50,000,000.00	49,845,541.67	0.00	BNY	CITGM
NTRD	CPD	07/21/05	65998	PREF RECEIVABLES FDG CORP CP	3.37000	08/23/05	10,668,000.00	10,635,044.77	0.00	BNY	CITGM
NTRD	CPD	07/22/05	66003	FALCON ASSET SEC CORP CP	3.38000	08/24/05	50,000,000.00	49,845,083.33	0.00	BNY	JPM
NTRD	CPD	07/22/05	66004	FALCON ASSET SEC CORP CP	3.38000	08/24/05	780,000.00	777,583.30	0.00	BNY	JPM
NTRD	CPD	07/22/05	66008	JUPITER SECURITIZATION CORP CP	3.38000	08/23/05	50,000,000.00	49,849,777.78	0.00	BNY	CITGM
NTRD	CPD	07/22/05	66009	CRC FUNDING LLC CP	3.23000	07/25/05	50,000,000.00	49,986,541.67	0.00	BNY	CITGM
NTRD	CPD	07/22/05	66010	CRC FUNDING LLC CP	3.23000	07/25/05	50,000,000.00	49,986,541.67	0.00	BNY	CITGM
NTRD	CPD	07/22/05	66011	VARIABLE FUNDING CAP CORP CP	3.36000	08/22/05	17,052,000.00	17,002,662.88	0.00	BNY	MS
NTRD	CPD	07/22/05	66012	PROCTER & GAMBLE CO CP	3.51000	10/24/05	23,192,000.00	22,979,445.32	0.00	BNY	MLCO
NTRD	CPD	07/25/05	66018	FALCON ASSET SEC CORP CP	3.38000	08/24/05	50,000,000.00	49,859,166.67	0.00	BNY	MLCO

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NTRD	CPD	07/26/05	66025	CAFCO LLC CP	3.42000	08/31/05	50,000,000.00	49,829,000.00	0.00	BNY	CITGM
NTRD	CPD	07/26/05	66026	CRC FUNDING LLC CP	3.40000	08/23/05	41,000,000.00	40,891,577.78	0.00	BNY	MLCO
NTRD	CPD	07/26/05	66027	VARIABLE FUNDING CAP CORP CP	3.38000	08/24/05	50,000,000.00	49,863,861.11	0.00	BNY	RED
NTRD	CPD	07/26/05	66028	NESTLE CAPITAL CORP CP	3.29000	08/16/05	50,000,000.00	49,904,041.67	0.00	BNY	GS
NTRD	CPD	07/26/05	66029	NESTLE CAPITAL CORP CP	3.29000	08/16/05	50,000,000.00	49,904,041.67	0.00	BNY	GS
NTRD	CPD	07/26/05	66030	NESTLE CAPITAL CORP CP	3.29000	08/16/05	10,000,000.00	9,980,808.33	0.00	BNY	GS
NTRD	CPD	07/26/05	66031	SHEFFIELD RECEIVABLES CORP CP	3.27000	08/02/05	50,000,000.00	49,968,208.33	0.00	BNY	CITGM
NTRD	CPD	07/26/05	66032	SHEFFIELD RECEIVABLES CORP CP	3.27000	08/02/05	50,000,000.00	49,968,208.33	0.00	BNY	CITGM
NTRD	CPD	07/27/05	66037	GANNETT CO CP	3.34000	08/18/05	50,000,000.00	49,897,944.44	0.00	BNY	BA
NTRD	CPD	07/27/05	66038	JUPITER SECURITIZATION CORP CP	3.42000	08/30/05	50,000,000.00	49,838,500.00	0.00	BNY	JPM
NTRD	CPD	07/27/05	66039	SHEFFIELD RECEIVABLES CORP CP	3.31000	08/10/05	17,438,000.00	17,415,553.42	0.00	BNY	CITGM
NTRD	CPD	07/27/05	66040	FALCON ASSET SEC CORP CP	3.42000	08/26/05	50,000,000.00	49,857,500.00	0.00	BNY	LOOP
NTRD	CPD	07/27/05	66051	PREF RECEIVABLES FDG CORP CP	3.42000	08/30/05	11,433,000.00	11,396,071.41	0.00	BNY	JPM
NTRD	CPD	07/28/05	66060	PREF RECEIVABLES FDG CORP CP	3.42000	08/30/05	50,000,000.00	49,843,250.00	0.00	BNY	LOOP
NTRD	CPD	07/28/05	66061	PREF RECEIVABLES FDG CORP CP	3.42000	08/30/05	1,164,000.00	1,160,350.86	0.00	BNY	LOOP
NTRD	CPD	07/28/05	66063	PREF RECEIVABLES FDG CORP CP	3.43000	08/30/05	25,241,000.00	25,161,638.09	0.00	BNY	CITGM
NTRD	CPD	07/28/05	66064	JUPITER SECURITIZATION CORP CP	3.43000	08/31/05	11,742,000.00	11,703,962.44	0.00	BNY	CITGM
NTRD	CPD	07/28/05	66068	ING AMERICA INS HLDGS INC CP	3.39000	08/15/05	50,000,000.00	49,915,250.00	0.00	BNY	INGF
NTRD	CPD	07/28/05	66069	ING AMERICA INS HLDGS INC CP	3.39000	08/15/05	10,000,000.00	9,983,050.00	0.00	BNY	INGF
NTRD	CPD	07/29/05	66072	BEAR STEARNS COS INC CP	3.48000	09/09/05	50,000,000.00	49,797,000.00	0.00	BNY	BEAR
NTRD	CPD	07/29/05	66073	PREF RECEIVABLES FDG CORP CP	3.44000	09/01/05	50,000,000.00	49,837,555.56	0.00	BNY	MLCO
NTRD	CPD	07/29/05	66074	PREF RECEIVABLES FDG CORP CP	3.44000	09/01/05	6,186,000.00	6,165,902.37	0.00	BNY	MLCO
NTRD	CPD	07/29/05	66075	FALCON ASSET SEC CORP CP	3.42000	08/29/05	32,000,000.00	31,905,760.00	0.00	BNY	RED
NTRD	CPD	07/29/05	66077	SHEFFIELD RECEIVABLES CORP CP	3.36000	08/15/05	38,290,000.00	38,229,246.53	0.00	BNY	CITGM
NTRD	CPD	07/29/05	66078	DUPONT (EI) DE NEMOURS CP	3.25000	08/05/05	30,000,000.00	29,981,041.67	0.00	BNY	GS
CPD Total							3,910,530,000.00	3,898,865,532.82	0.00		
NTRD	CPI	07/01/05	65776	GE CAPITAL CORP CP	3.27000	07/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/01/05	65777	GE CAPITAL CORP CP	3.27000	07/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/01/05	65778	GE CAPITAL CORP CP	3.27000	07/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/01/05	65779	GE CAPITAL CORP CP	3.27000	07/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/01/05	65788	GE CAPITAL CORP CP	3.27000	07/05/05	28,528,000.00	28,528,000.00	0.00	BNY	GECC
NTRD	CPI	07/01/05	65784	TOYOTA MOTOR CREDIT CORP CP	3.25000	08/01/05	35,000,000.00	35,000,000.00	0.00	BNY	TFS
NTRD	CPI	07/05/05	65790	GE CAPITAL CORP CP	3.26000	07/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/05/05	65791	GE CAPITAL CORP CP	3.26000	07/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/05/05	65792	GE CAPITAL CORP CP	3.26000	07/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/05/05	65793	GE CAPITAL CORP CP	3.26000	07/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/05/05	65795	HSBC FINANCE CORP CP	3.26000	08/04/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	07/05/05	65801	GE CAPITAL CORP CP	3.26000	07/06/05	33,217,000.00	33,217,000.00	0.00	BNY	GECC
NTRD	CPI	07/06/05	65818	GE CAPITAL CORP CP	3.21000	07/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/06/05	65819	GE CAPITAL CORP CP	3.21000	07/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	07/06/05	65824	GE CAPITAL CORP CP	3.21000	07/07/05	28,968,000.00	28,968,000.00	0.00	BNY	GECC
NTRD	CPI	07/07/05	65835	AIG FUNDING INC CP	3.26000	08/15/05	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07/07/05	65841	GE CAPITAL CORP CP	3.23000	07/08/05	29,187,000.00	29,187,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65843	GE CAPITAL CORP CP	3.20000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65844	GE CAPITAL CORP CP	3.20000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65845	GE CAPITAL CORP CP	3.20000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65848	GE CAPITAL CORP CP	3.20000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65846	GE CAPITAL CORP CP	3.20000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65847	GE CAPITAL CORP CP	3.20000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65858	GE CAPITAL CORP CP	3.20000	07/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/08/05	65859	GE CAPITAL CORP CP	3.20000	07/11/05	8,171,000.00	8,171,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/05	65864	GE CAPITAL CORP CP	3.22000	07/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/05	65865	GE CAPITAL CORP CP	3.22000	07/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/05	65866	GE CAPITAL CORP CP	3.22000	07/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/05	65867	GE CAPITAL CORP CP	3.22000	07/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/11/05	65870	GE CAPITAL CORP CP	3.22000	07/12/05	28,908,000.00	28,908,000.00	0.00	BNY	GECC
NTRD	CPI	07/12/05	65887	GE CAPITAL CORP CP	3.21000	07/13/05	30,809,000.00	30,809,000.00	0.00	BNY	GECC
NTRD	CPI	07/12/05	65884	GE CAPITAL CORP CP	3.21000	07/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/12/05	65888	TOYOTA MOTOR CREDIT CORP CP	3.30000	08/17/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07/12/05	65883	GE CAPITAL CORP CP	3.21000	07/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/13/05	65900	AIG FUNDING INC CP	3.20000	07/14/05	10,000,000.00	10,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07/13/05	65902	GE CAPITAL CORP CP	3.22000	07/14/05	37,962,000.00	37,962,000.00	0.00	BNY	GECC
NTRD	CPI	07/13/05	65893	GE CAPITAL CORP CP	3.22000	07/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/13/05	65899	AIG FUNDING INC CP	3.30000	08/15/05	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07/15/05	65927	GE CAPITAL CORP CP	3.31000	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/05	65928	GE CAPITAL CORP CP	3.31000	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/05	65929	GE CAPITAL CORP CP	3.31000	07/18/05	33,436,000.00	33,436,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/05	65920	GE CAPITAL CORP CP	3.31000	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/15/05	65921	GE CAPITAL CORP CP	3.31000	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65930	GE CAPITAL CORP CP	3.23000	07/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65931	GE CAPITAL CORP CP	3.23000	07/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65932	GE CAPITAL CORP CP	3.23000	07/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65933	GE CAPITAL CORP CP	3.23000	07/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65934	GE CAPITAL CORP CP	3.23000	07/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65935	GE CAPITAL CORP CP	3.23000	07/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65946	TOYOTA MOTOR CREDIT CORP CP	3.32000	08/17/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07/18/05	65949	GE CAPITAL CORP CP	3.23000	07/19/05	28,848,000.00	28,848,000.00	0.00	BNY	GECC
NTRD	CPI	07/18/05	65943	AMERICAN GEN FINANCE CORP CP	3.33500	08/19/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07/19/05	65954	GE CAPITAL CORP CP	3.20000	07/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/19/05	65955	GE CAPITAL CORP CP	3.20000	07/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/19/05	65956	GE CAPITAL CORP CP	3.20000	07/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	07/19/05	65957	GE CAPITAL CORP CP	3.20000	07/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/19/05	65964	TOYOTA MOTOR CREDIT CORP CP	3.33000	08/19/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07/19/05	65965	GE CAPITAL CORP CP	3.20000	07/20/05	26,487,000.00	26,487,000.00	0.00	BNY	GECC
NTRD	CPI	07/20/05	65975	CHEVRON TEXACO FDG CORP CP	3.21000	07/29/05	5,000,000.00	5,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	07/20/05	65978	TOYOTA MOTOR CREDIT CORP CP	3.24000	08/04/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07/20/05	65985	AIG FUNDING INC CP	3.13000	07/21/05	16,122,000.00	16,122,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07/21/05	65994	HSBC FINANCE CORP CP	3.24000	07/29/05	25,000,000.00	25,000,000.00	0.00	BNY	HSFC
NTRD	CPI	07/21/05	65991	GE CAPITAL CORP CP	3.23000	07/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/21/05	65992	GE CAPITAL CORP CP	3.23000	07/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/21/05	65999	GE CAPITAL CORP CP	3.23000	07/22/05	27,276,000.00	27,276,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/05	66007	GE CAPITAL CORP CP	3.22000	07/25/05	30,000,000.00	30,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/22/05	66006	GE CAPITAL CORP CP	3.22000	07/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/05	66020	GE CAPITAL CORP CP	3.23000	07/26/05	29,788,000.00	29,788,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/05	66017	GE CAPITAL CORP CP	3.23000	07/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/05	66015	GE CAPITAL CORP CP	3.23000	07/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/25/05	66016	GE CAPITAL CORP CP	3.23000	07/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/26/05	66034	GE CAPITAL CORP CP	3.24000	07/27/05	4,555,000.00	4,555,000.00	0.00	BNY	GECC
NTRD	CPI	07/27/05	66041	GE CAPITAL CORP CP	3.22000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/27/05	66042	GE CAPITAL CORP CP	3.22000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/27/05	66035	GE CAPITAL CORP CP	3.22000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/27/05	66036	GE CAPITAL CORP CP	3.22000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/27/05	66053	GE CAPITAL CORP CP	3.22000	07/28/05	26,721,000.00	26,721,000.00	0.00	BNY	GECC
NTRD	CPI	07/27/05	66043	GE CAPITAL CORP CP	3.22000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/27/05	66044	GE CAPITAL CORP CP	3.22000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/28/05	66055	GE CAPITAL CORP CP	3.25000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/28/05	66056	GE CAPITAL CORP CP	3.25000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/28/05	66057	GE CAPITAL CORP CP	3.25000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/28/05	66058	GE CAPITAL CORP CP	3.25000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/28/05	66070	GE CAPITAL CORP CP	3.25000	07/29/05	26,138,000.00	26,138,000.00	0.00	BNY	GECC
NTRD	CPI	07/28/05	66062	TOYOTA MOTOR CREDIT CORP CP	3.45000	09/13/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07/28/05	66059	GE CAPITAL CORP CP	3.25000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/05	66076	TOYOTA MOTOR CREDIT CORP CP	3.41000	08/30/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07/29/05	66079	GE CAPITAL CORP CP	3.28000	08/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07/29/05	66080	GE CAPITAL CORP CP	3.28000	08/01/05	25,000,000.00	25,000,000.00	0.00	BNY	GECC
CPI Total							3,855,121,000.00	3,855,121,000.00	0.00		
NTRD	FFCB	07/05/05	65789	FFCB	2.12500	08/15/05	40,000,000.00	39,945,360.00	330,555.56	BNY	BA
NTRD	FFCB	07/12/05	65876	FFCB	2.12500	08/15/05	40,000,000.00	39,955,200.00	347,083.33	BNY	BA
FFCB Total							80,000,000.00	79,900,560.00	677,638.89		
NTRD	FHLM	07/12/05	65878	FHLMC	2.75000	08/15/06	50,000,000.00	49,367,500.00	561,458.33	BNY	CITGM

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NTRD	FHLM	07/13/05	65896	FHLMC (CALLABLE)	3.00000	09/29/06	43,600,000.00	43,087,918.00	377,866.67	BNY	DBAG
NTRD	FHLM	07/13/05	65892	FHLMC	2.75000	08/15/06	50,000,000.00	49,369,500.00	565,277.78	BNY	CITGM
NTRD	FHLM	07/15/05	65915	FHLMC	2.75000	08/15/06	25,000,000.00	24,671,414.78	286,458.33	BNY	DKW
FHLM Total							168,600,000.00	166,496,332.78	1,791,061.11		
NTRD	FHLM	07/14/05	65905	FHLMC D/N	3.34000	09/20/05	50,000,000.00	49,684,555.56	0.00	BNY	DKW
FHLM Total							50,000,000.00	49,684,555.56	0.00		
NTRD	MCPN	07/13/05	65842	FHLB (CALLABLE)	3.60000	07/13/06	50,000,000.00	49,990,000.00	0.00	BNY	MS
MCPN Total							50,000,000.00	49,990,000.00	0.00		
NTRD	MCSA	07/26/05	65808	FHLB (CALLABLE)	4.00000	07/26/07	50,000,000.00	50,000,000.00	0.00	BNY	GCM
MCSA Total							50,000,000.00	50,000,000.00	0.00		
NTRD	NCD1	07/01/05	65781	WELLS FARGO BK NA CD	3.27000	08/01/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07/01/05	65774	CHASE BANK USA NA CD	3.28000	08/03/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	07/06/05	65807	CITIBANK NA CD	3.49000	10/06/05	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	07/06/05	65825	CHASE BANK USA NA CD	3.26000	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	07/07/05	65836	FIRST TENNESSEE BK NA CD	3.27000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	07/07/05	65839	CHASE BK USA NA CD	3.25000	08/08/05	25,000,000.00	25,000,000.00	0.00	BNY	JPM
NTRD	NCD1	07/12/05	65889	FIRST TENNESSEE BK NA CD	3.31000	08/11/05	50,000,000.00	50,000,415.52	0.00	BNY	RED
NTRD	NCD1	07/20/05	65974	CITIBANK NA CD	3.20500	08/18/05	20,400,000.00	20,397,315.56	114,418.50	BNY	CITGM
NTRD	NCD1	07/20/05	65982	WELLS FARGO BK NA CD	3.37000	08/24/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07/22/05	65987	CITIBANK NA CD	3.57000	10/21/05	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	07/25/05	66021	CHASE BK USA NA CD	3.37000	08/25/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	07/27/05	66052	FIRST TENNESSEE BK NA CD	3.24000	08/12/05	50,000,000.00	49,997,717.00	193,500.00	BNY	GS
NTRD	NCD1	07/27/05	66050	FIRST TENNESSEE BK NA CD	3.51000	09/26/05	50,000,000.00	50,000,842.23	0.00	BNY	RED
NTRD	NCD1	07/28/05	66054	CITIBANK NA CD	3.61000	10/28/05	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	07/28/05	66065	WELLS FARGO BK NA CD	3.45000	09/15/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	07/28/05	66071	CHASE BK USA NA CD	3.40000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NCD1 Total							745,400,000.00	745,396,290.31	307,918.50		
NTRD	REPO	07/05/05	65802	REPO FNMA D/N 04-28-06	3.20000	07/06/05	46,775,000.00	46,775,000.00	0.00	BNY	BA
NTRD	REPO	07/05/05	65803	REPO FHLMC D/N 10-31-05	3.20000	07/06/05	48,437,000.00	48,437,000.00	0.00	BNY	BA
NTRD	REPO	07/05/05	65804	REPO FHLMC D/N 10-31-05	3.20000	07/06/05	48,437,000.00	48,437,000.00	0.00	BNY	BA
NTRD	REPO	07/05/05	65805	REPO FHLMC D/N 10-31-05	3.20000	07/06/05	15,351,000.00	15,351,000.00	0.00	BNY	BA
NTRD	REPO	07/06/05	65828	REPO FHLB 2.75 11-15-06	3.16000	07/07/05	22,131,000.00	22,131,000.00	0.00	BNY	BA
NTRD	REPO	07/06/05	65826	REPO FHLMC 2.75 08-15-06	3.16000	07/07/05	48,934,000.00	48,934,000.00	0.00	BNY	BA
NTRD	REPO	07/06/05	65827	REPO FHLMC 2.75 08-15-06	3.16000	07/07/05	48,935,000.00	48,935,000.00	0.00	BNY	BA
NTRD	REPO	07/11/05	65875	REPO FHLMC 5.50 07-15-06	3.21000	07/12/05	21,850,000.00	21,850,000.00	0.00	BNY	BA
NTRD	REPO	07/11/05	65872	REPO FHLMC 2.75 08-15-06	3.21000	07/12/05	48,961,000.00	48,961,000.00	0.00	BNY	BA

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NTRD	REPO	07/11/05	65873	REPO FHLMC 2.75 08-15-06	3.21000	07/12/05	48,961,000.00	48,961,000.00	0.00	BNY	BA
NTRD	REPO	07/11/05	65874	REPO FHLMC 5.50 07-15-06	3.21000	07/12/05	51,228,000.00	51,228,000.00	0.00	BNY	BA
NTRD	REPO	07/12/05	65890	REPO FHLB 4.54 07-06-10	3.21000	07/13/05	48,857,000.00	48,857,000.00	0.00	BNY	BA
NTRD	REPO	07/12/05	65891	REPO FHLB 4.54 07-06-10	3.21000	07/13/05	16,143,000.00	16,143,000.00	0.00	BNY	BA
NTRD	REPO	07/14/05	65914	REPO FNMA 2.75 08-24-05	3.24000	07/15/05	33,967,000.00	33,967,000.00	0.00	BNY	BA
NTRD	REPO	07/19/05	65967	REPO FNMA 5.50 02-15-06	3.18000	07/20/05	50,630,000.00	50,630,000.00	0.00	BNY	BA
NTRD	REPO	07/19/05	65968	REPO FNMA 5.50 02-15-06	3.18000	07/20/05	50,630,000.00	50,630,000.00	0.00	BNY	BA
NTRD	REPO	07/19/05	65969	REPO FNMA 5.50 02-15-06	3.18000	07/20/05	26,740,000.00	26,740,000.00	0.00	BNY	BA
NTRD	REPO	07/21/05	66000	REPO FNMA 4.25 05-15-09	3.23000	07/22/05	49,446,000.00	49,446,000.00	0.00	BNY	BA
NTRD	REPO	07/21/05	66001	REPO FNMA 4.25 05-15-09	3.23000	07/22/05	17,554,000.00	17,554,000.00	0.00	BNY	BA
NTRD	REPO	07/25/05	66022	REPO FHLMC 5.50 07-15-06	3.23000	07/26/05	50,905,000.00	50,905,000.00	0.00	BNY	BA
NTRD	REPO	07/25/05	66023	REPO FHLMC 5.50 07-15-06	3.23000	07/26/05	26,095,000.00	26,095,000.00	0.00	BNY	BA
NTRD	REPO	07/27/05	66049	REPO FHLMC 6.75 03-15-31	3.22000	07/29/05	7,660,000.00	7,660,000.00	0.00	BNY	MS
NTRD	REPO	07/27/05	66047	REPO FHLMC MTN 3.90 12-30-08	3.22000	07/29/05	47,920,000.00	47,920,000.00	0.00	BNY	MS
NTRD	REPO	07/27/05	66048	REPO FHLMC MTN 3.90 12-30-08	3.22000	07/29/05	47,920,000.00	47,920,000.00	0.00	BNY	MS
NTRD	REPO	07/27/05	66045	REPO FNMA 5.80 06-30-20	3.22000	07/29/05	48,250,000.00	48,250,000.00	0.00	BNY	MS
NTRD	REPO	07/27/05	66046	REPO FNMA 5.80 06-30-20	3.22000	07/29/05	48,250,000.00	48,250,000.00	0.00	BNY	MS
NTRD	REPO	07/29/05	66081	REPO FHLB 3.75 01-16-07	3.27000	08/01/05	15,445,000.00	15,445,000.00	0.00	BNY	BA
REPO Total							1,036,412,000.00	1,036,412,000.00	0.00		
NTRD	TBIL	07/01/05	65756	UST BILL	3.15000	07/15/05	50,000,000.00	49,938,750.00	0.00	BNY	DKW
NTRD	TBIL	07/01/05	65757	UST BILL	3.15000	07/15/05	50,000,000.00	49,938,750.00	0.00	BNY	DKW
NTRD	TBIL	07/01/05	65758	UST BILL	3.15000	07/15/05	50,000,000.00	49,938,750.00	0.00	BNY	DKW
TBIL Total							150,000,000.00	149,816,250.00	0.00		
NTRD	YANK1	07/01/05	65780	SOCIETE GENERALE NY CD	3.29000	08/10/05	50,000,000.00	50,000,553.54	0.00	BNY	RED
NTRD	YANK1	07/01/05	65782	BNP PARIBAS SF CD	3.26000	08/01/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	07/01/05	65783	BNP PARIBAS SF CD	3.26000	08/01/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	07/01/05	65786	SOCIETE GENERALE NY CD	3.29000	08/10/05	50,000,000.00	50,000,553.54	0.00	BNY	RED
NTRD	YANK1	07/01/05	65787	BK OF MONTREAL CHICAGO CD	3.26000	08/02/05	50,000,000.00	50,000,443.16	0.00	BNY	INGF
NTRD	YANK1	07/05/05	65800	UBS AG STAMFORD CD	3.26000	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	07/05/05	65798	ROYAL BK OF SCOTLAND PLC NY CD	3.27500	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GCM
NTRD	YANK1	07/05/05	65799	UBS AG STAMFORD CD	3.26000	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	07/06/05	65820	BNP PARIBAS SF CD	3.50000	10/11/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	07/06/05	65821	BK OF MONTREAL CHICAGO CD	3.26000	08/08/05	50,000,000.00	50,000,456.97	0.00	BNY	RED
NTRD	YANK1	07/06/05	65822	BK OF NOVA SCOTIA PORTLAND CD	3.38000	09/08/05	50,000,000.00	50,000,883.60	0.00	BNY	RED
NTRD	YANK1	07/06/05	65823	SOCIETE GENERALE NY CD	3.28000	08/10/05	50,000,000.00	50,000,484.57	0.00	BNY	RED
NTRD	YANK1	07/07/05	65837	ABN AMRO BK NV CHICAGO CD	3.28000	08/15/05	50,000,000.00	50,000,809.64	0.00	BNY	RED
NTRD	YANK1	07/07/05	65834	RABOBANK NEDERLAND NY CD	3.27000	08/12/05	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	07/07/05	65833	RABOBANK NEDERLAND NY CD	3.27000	08/12/05	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	07/07/05	65838	BK OF MONTREAL CHICAGO CD	3.30000	08/15/05	50,000,000.00	50,001,079.50	0.00	BNY	RED

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NTRD	YANK1	07/08/05	65855	ROYAL BK OF CANADA NY CD	3.48500	10/12/05	50,000,000.00	50,001,981.66	0.00	BNY	RED
NTRD	YANK1	07/11/05	65871	ABN AMRO BK CHICAGO CD	3.29500	08/15/05	50,000,000.00	50,000,484.56	0.00	BNY	RED
NTRD	YANK1	07/11/05	65869	BARCLAYS BK PLC NY CD	3.30500	08/11/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	07/11/05	65863	BK OF MONTREAL CHICAGO CD	3.28000	08/11/05	50,000,000.00	50,000,429.35	0.00	BNY	INGF
NTRD	YANK1	07/13/05	65901	ROYAL BK OF CANADA NY CD	3.53000	10/26/05	50,000,000.00	50,001,443.51	0.00	BNY	RED
NTRD	YANK1	07/13/05	65897	UBS AG STAMFORD CD	3.32000	08/15/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	07/13/05	65898	ROYAL BK OF CANADA NY CD	3.54000	10/21/05	50,000,000.00	50,002,750.88	0.00	BNY	RED
NTRD	YANK1	07/14/05	65903	DEUTSCHE BK NY CD	3.47000	10/07/05	25,000,000.00	24,996,914.04	19,277.78	BNY	DBAG
NTRD	YANK1	07/14/05	65912	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	47,000,000.00	46,826,465.05	645,192.50	BNY	BA
NTRD	YANK1	07/14/05	65913	ABN AMRO BK NV CHICAGO CD	3.32000	08/18/05	50,000,000.00	50,000,484.55	0.00	BNY	RED
NTRD	YANK1	07/14/05	65908	SOCIETE GENERALE NY CD	3.31000	08/15/05	50,000,000.00	50,000,443.15	0.00	BNY	RED
NTRD	YANK1	07/14/05	65909	ROYAL BK OF CANADA NY CD	3.36000	09/19/05	50,000,000.00	49,993,655.06	126,000.00	BNY	GS
NTRD	YANK1	07/14/05	65910	HSBC BK USA CD	3.30000	08/15/05	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	07/14/05	65911	BNP PARIBAS SF CD	3.29000	08/15/05	33,000,000.00	33,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	07/15/05	65925	UBS AG STAMFORD CD	3.54500	10/24/05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07/18/05	65945	BARCLAYS BK PLC NY CD	3.32000	08/18/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	07/18/05	65948	SVENSKA HANDELSBANKEN NY CD	3.44500	09/20/05	50,000,000.00	50,001,325.25	0.00	BNY	RED
NTRD	YANK1	07/19/05	65966	BNP PARIBAS NY CD	3.56000	10/21/05	50,000,000.00	50,001,293.56	0.00	BNY	RED
NTRD	YANK1	07/20/05	65976	ROYAL BK OF CANADA NY CD	3.55500	10/24/05	50,000,000.00	50,000,660.41	0.00	BNY	DKW
NTRD	YANK1	07/20/05	65986	BK OF MONTREAL CHICAGO CD	3.35000	08/22/05	50,000,000.00	50,000,456.93	0.00	BNY	DKW
NTRD	YANK1	07/20/05	65983	LLOYDS TSB BK PLC NY CD	3.55000	10/24/05	50,000,000.00	50,001,320.86	0.00	BNY	RED
NTRD	YANK1	07/20/05	65984	SVENSKA HANDELSBANKEN NY CD	3.35000	08/22/05	50,000,000.00	50,000,456.93	0.00	BNY	RED
NTRD	YANK1	07/20/05	65979	UBS AG STAMFORD CD	3.36500	08/19/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	07/21/05	65995	BK OF MONTREAL CHICAGO CD	3.38000	08/24/05	50,000,000.00	50,000,470.72	0.00	BNY	RED
NTRD	YANK1	07/25/05	66019	BARCLAYS BK PLC NY CD	3.40000	08/25/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	07/25/05	66013	CIBC NY CD	3.38000	08/24/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	07/25/05	66014	CREDIT SUISSE NY CD	3.42000	08/25/05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	07/26/05	66024	LLOYDS TSB BK PLC NY CD	3.59000	10/27/05	50,000,000.00	50,001,279.83	0.00	BNY	RED
NTRD	YANK1	07/26/05	66033	SOCIETE GENERALE NY CD	3.43000	09/02/05	50,000,000.00	50,000,525.88	0.00	BNY	RED
NTRD	YANK1	07/28/05	66067	ABN AMRO BK NV CHICAGO CD	3.51500	10/03/05	50,000,000.00	50,000,462.26	0.00	BNY	RED
NTRD	YANK1	07/28/05	66066	ABN AMRO BK NV CHICAGO CD	3.51500	10/03/05	50,000,000.00	50,000,462.26	0.00	BNY	RED
YANK1 Total							2,305,000,000.00	2,304,839,031.22	790,470.28		
PSI-NTRD Total							12,506,063,000.00	12,491,521,552.69	3,567,088.78		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	STRP	07/15/05	65916	US TREASURY STRIPS	0.00000	08/15/07	500,000.00	462,055.00	0.00	BNY	MLCO
BLPSI	STRP	07/15/05	65917	US TREASURY STRIPS	0.00000	08/15/06	500,000.00	480,900.00	0.00	BNY	BA
STRP Total							<u>1,000,000.00</u>	<u>942,955.00</u>	<u>0.00</u>		
BLPSI Total							<u>1,000,000.00</u>	<u>942,955.00</u>	<u>0.00</u>		
LACOE	GIC5	07/05/05	65809	RBCPPF-ALHAMBRA USD	3.72000	06/27/06	5,034,031.54	5,034,031.54	0.00	TTC	RBOC
LACOE	GIC5	07/05/05	65810	RBCPPF-BURBANK USD	3.72000	06/27/06	3,254,814.68	3,254,814.68	0.00	TTC	RBOC
LACOE	GIC5	07/05/05	65811	RBCPPF-GLENDALE CCD	3.72000	06/27/06	2,518,934.63	2,518,934.63	0.00	TTC	RBOC
LACOE	GIC5	07/05/05	65812	RBCPPF-HAWTHORNE SD	3.72000	06/27/06	1,399,993.71	1,399,993.71	0.00	TTC	RBOC
LACOE	GIC5	07/05/05	65813	RBCPPF-LA CANADA USD	3.72000	06/27/06	1,052,214.77	1,052,214.77	0.00	TTC	RBOC
LACOE	GIC5	07/05/05	65814	RBCPPF-PALMDALE SD	3.72000	06/27/06	7,050,141.29	7,050,141.29	0.00	TTC	RBOC
LACOE	GIC5	07/05/05	65815	RBCPPF-REDONDO BEACH USD	3.72000	06/27/06	3,824,365.68	3,824,365.68	0.00	TTC	RBOC
GIC5 Total							<u>24,134,496.30</u>	<u>24,134,496.30</u>	<u>0.00</u>		
LACOE Total							<u>24,134,496.30</u>	<u>24,134,496.30</u>	<u>0.00</u>		
MTSAC	FHLM D	07/11/05	65877	FHLMC D/N	3.17000	08/09/05	4,000,000.00	3,989,785.56	0.00	BNY	RV
FHLM D Total							<u>4,000,000.00</u>	<u>3,989,785.56</u>	<u>0.00</u>		
MTSAC Total							<u>4,000,000.00</u>	<u>3,989,785.56</u>	<u>0.00</u>		
SCAQM	CTDQ	07/15/05	65950	S OF C LAIF	0.00000	12/31/05	281,845.96	281,845.96	0.00	TTC	LAIF
CTDQ Total							<u>281,845.96</u>	<u>281,845.96</u>	<u>0.00</u>		
SCAQM Total							<u>281,845.96</u>	<u>281,845.96</u>	<u>0.00</u>		
SLIM	CTDQ	07/15/05	65951	S OF C LAIF	0.00000	12/31/05	82,786.72	82,786.72	0.00	TTC	LAIF
CTDQ Total							<u>82,786.72</u>	<u>82,786.72</u>	<u>0.00</u>		
SLIM Total							<u>82,786.72</u>	<u>82,786.72</u>	<u>0.00</u>		
WASIA	CTDQ	07/15/05	65952	S OF C LAIF	0.00000	12/31/05	80,980.97	80,980.97	0.00	TTC	LAIF
CTDQ Total							<u>80,980.97</u>	<u>80,980.97</u>	<u>0.00</u>		
WASIA Total							<u>80,980.97</u>	<u>80,980.97</u>	<u>0.00</u>		
SPI Total							<u>29,580,109.95</u>	<u>29,512,850.51</u>	<u>0.00</u>		

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Group: Pooled Surplus Investments
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Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)	
07/05/05	NTRD	64642	FFCB 4.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	250,000.00	25,250,000.00	5,200.73	
		FFCB Total				<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>250,000.00</u>	<u>25,250,000.00</u>	<u>5,200.73</u>	
07/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	6,777.90	6,773.66	0.00	6,773.66	-3.76	
		FHLMC PARTICIPATION CERTIF Total				<u>6,777.90</u>	<u>6,773.66</u>	<u>0.00</u>	<u>6,773.66</u>	<u>-3.76</u>	
07/20/05	NTRD	61763	FNMA 3.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	
07/20/05	NTRD	61764	FNMA 3.25 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	
		FNMA Total				<u>60,000,000.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	
		PSI-NTRD Total					<u>85,006,777.90</u>	<u>85,006,773.66</u>	<u>250,000.00</u>	<u>85,256,773.66</u>	<u>5,196.97</u>

Los Angeles County Treasurer
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Sales Detail Report
Group: Specific Purpose Investments
For the Period July 1, 2005 to July 31, 2005
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
07/01/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	364.86	364.86	249.14	614.00	0.00
07/01/05	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	474.44	474.44	295.17	769.61	0.00
07/05/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,438.57	1,438.57	925.25	2,363.82	0.00
07/05/05	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	518.02	518.02	226.90	744.92	0.00
07/07/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	878.11	878.11	571.10	1,449.21	0.00
07/14/05	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	863.13	863.13	471.43	1,334.56	0.00
07/15/05	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	334.96	334.96	170.01	504.97	0.00
FLYING TRIANGLE Total						4,872.09	4,872.09	2,909.00	7,781.09	0.00
GF Total						4,872.09	4,872.09	2,909.00	7,781.09	0.00
07/27/05	LACOE	65815	RBCPPF-REDONDO BEACH USD	Withdrawal	100.0000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
RBCPPF Total						2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
LACOE Total						2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
07/21/05	SCAQM	27969	S OF C LAIF	Call	100.0000	514,232.71	514,232.71	0.00	514,232.71	0.00
S OF C LAIF Total						514,232.71	514,232.71	0.00	514,232.71	0.00
SCAQM Total						514,232.71	514,232.71	0.00	514,232.71	0.00
SPI Total						2,519,104.80	2,519,104.80	2,909.00	2,522,013.80	0.00

Los Angeles County Treasurer
 Comparison of Investment Cost to Market Value by Maturity
 As of July 31, 2005
 Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	4,064,648,325.09	4,064,018,114.32	(630,210.77)	50,002,528.13	49,935,171.00	(67,357.13)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	4,653,077,149.02	4,654,095,482.27	1,018,333.25	0.00	0.00	0.00
Governments	613,297,585.16	609,329,436.80	(3,968,148.36)	95,424,084.25	95,116,297.47	(307,786.78)
Agencies	4,803,334,506.03	4,766,862,647.16	(36,471,858.87)	159,241,390.28	158,394,703.76	(846,686.52)
Municipals	41,921,731.30	41,921,731.30	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	982,462,586.07	981,079,690.50	(1,382,895.57)	15,000,000.00	14,987,641.20	(12,358.80)
Repurchase Agreements	15,445,000.00	15,445,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	601,022,972.02	601,022,972.02	0.00
TOTAL	<u>\$15,174,186,882.67</u>	<u>\$15,132,752,102.35</u>	<u>(\$41,434,780.32)</u>	<u>\$926,140,974.68</u>	<u>\$924,906,785.45</u>	<u>(\$1,234,189.23)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.28% of the PSI Portfolio.

Los Angeles County Treasurer
 Market Pricing Exceptions
 As of 07/31/2005
 Attachment IXa

Security ID	Security Description	Calculated Market Price
64931	BK OF AMERICA NA BK NOTE	99.91760869
64962	FHLB	99.01000000
65766	BK OF AMERICA NA BK NOTE	99.99983532
65636	BK OF AMERICA NA BK NOTE	99.99362791
65683	BK OF AMERICA NA BK NOTE	99.99133066
65962	BK OF AMERICA NA BK NOTE	99.99479164
66005	BK OF AMERICA NA BK NOTE	99.98144931
62899	BARCLAYS BK PLC NY FRN	99.95000000
65784	TOYOTA MOTOR CREDIT CORP CP	99.99983371
66079	GE CAPITAL CORP CP	99.99991749
66080	GE CAPITAL CORP CP	99.99991749
65978	TOYOTA MOTOR CREDIT CORP CP	99.99923471
65795	HSBC FINANCE CORP CP	99.99945648
65835	AIG FUNDING INC CP	99.99434711
65899	AIG FUNDING INC CP	99.99602172
65888	TOYOTA MOTOR CREDIT CORP CP	99.99552036
65946	TOYOTA MOTOR CREDIT CORP CP	99.99646983
65943	AMERICAN GEN FINANCE CORP CP	99.99688164
65964	TOYOTA MOTOR CREDIT CORP CP	99.99661727
66076	TOYOTA MOTOR CREDIT CORP CP	99.99665220
66062	TOYOTA MOTOR CREDIT CORP CP	99.99812635
63453	FHLB (CALLABLE)	98.83000000
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
65673	ROYAL BK OF SCOTLAND FRCD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
65774	CHASE BANK USA NA CD	99.99967470
65825	CHASE BANK USA NA CD	99.99920185
65839	CHASE BK USA NA CD	99.99850839
66021	CHASE BK USA NA CD	99.99363035
66071	CHASE BK USA NA CD	99.99476451
65787	BK OF MONTREAL CHICAGO CD	99.99967233
65821	BK OF MONTREAL CHICAGO CD	99.99872331
65838	BK OF MONTREAL CHICAGO CD	99.99552800
65871	ABN AMRO BK CHICAGO CD	99.99537223
65642	CREDIT SUISSE NY CD	99.99038041
65995	BK OF MONTREAL CHICAGO CD	99.99446287
65912	RABOBANK NEDERLAND NY CD	99.61810031
65060	RABOBANK NEDERLAND NY CD	99.61810031
64421	RABOBANK NEDERLAND NY CD	99.61810031

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	6.25000	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.85900	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.85900	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.85900	06/30/07	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	66002	LACCAL BANS	4.08100	06/30/08	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							30,000,000.00	30,000,000.00	30,000,000.00
PSI	NTRD	BNOT	65636	BK OF AMERICA NA BK NOTE	3.27000	08/16/05	50,000,000.00	50,000,000.00	49,996,813.50
PSI	NTRD	BNOT	65683	BK OF AMERICA NA BK NOTE	3.33000	08/22/05	50,000,000.00	50,000,000.00	49,995,665.00
PSI	NTRD	BNOT	65766	BK OF AMERICA NA BK NOTE	3.26000	08/01/05	50,000,000.00	50,000,000.00	49,999,917.50
PSI	NTRD	BNOT	65962	BK OF AMERICA NA BK NOTE	3.55000	10/17/05	50,000,000.00	50,000,000.00	49,997,395.50
PSI	NTRD	BNOT	66005	BK OF AMERICA NA BK NOTE	3.58000	10/31/05	50,000,000.00	50,000,000.00	49,990,724.50
BNOT Total							250,000,000.00	250,000,000.00	249,980,516.00
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	3.37000	09/01/05	50,000,000.00	50,003,151.93	49,990,000.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	3.44000	12/12/05	50,000,000.00	50,012,581.08	50,001,000.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	3.15000	11/04/05	40,000,000.00	40,000,000.00	40,003,200.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	3.38000	09/29/05	50,000,000.00	49,993,815.66	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	3.20438	08/23/05	17,000,000.00	16,999,433.17	17,000,000.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	3.30000	11/24/06	50,000,000.00	50,000,000.00	50,014,000.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	3.30000	11/24/06	20,000,000.00	20,000,000.00	20,005,600.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	3.45000	03/03/06	35,000,000.00	35,024,414.36	35,022,750.00
PSI	NTRD	CNFL	64023	BANK OF AMERICA FRN	3.30000	08/08/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFL	64024	BANK OF AMERICA FRN	3.30000	08/08/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	3.48375	03/16/07	10,350,000.00	10,359,227.13	10,350,724.50
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	3.27000	08/06/07	40,000,000.00	40,019,399.32	40,021,200.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	3.50000	09/15/06	15,000,000.00	15,020,900.92	15,014,700.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	3.41375	03/22/07	25,000,000.00	25,000,000.00	24,990,750.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	3.49000	03/30/07	50,000,000.00	50,000,000.00	49,995,500.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	3.48000	06/12/06	25,000,000.00	25,029,662.50	25,020,750.00
CNFL Total							577,350,000.00	577,462,586.07	577,405,174.50
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP MTN	3.65000	04/13/06	25,000,000.00	25,000,000.00	24,864,500.00
CNFX2 Total							25,000,000.00	25,000,000.00	24,864,500.00
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	3.50000	11/06/06	30,000,000.00	30,000,000.00	29,683,500.00
CNSU Total							30,000,000.00	30,000,000.00	29,683,500.00
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90
PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49
PSI	NTRD	COP1	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02
PSI	NTRD	COP1	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
PSI	NTRD	COP1	63688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	1,366.96
PSI	NTRD	COP1	63740	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	1,190.35
PSI	NTRD	COP1	63771	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	430.85
PSI	NTRD	COP1	63787	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	4,780.45
PSI	NTRD	COP1	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	1,125.96
PSI	NTRD	COP1	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	293.63
PSI	NTRD	COP1	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	983.89
PSI	NTRD	COP1	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	104.70
PSI	NTRD	COP1	64022	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,441.10	1,441.10	1,441.10
PSI	NTRD	COP1	64073	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	100.40	100.40	100.40
PSI	NTRD	COP1	64089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	663.08	663.08	663.08
PSI	NTRD	COP1	64113	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	849.03	849.03	849.03
PSI	NTRD	COP1	64189	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	600.78	600.78	600.78
PSI	NTRD	COP1	64217	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	304.50	304.50	304.50
PSI	NTRD	COP1	64250	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	388.38	388.38	388.38
PSI	NTRD	COP1	64265	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	181.26	181.26	181.26
PSI	NTRD	COP1	64278	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	2,199.71	2,199.71	2,199.71
PSI	NTRD	COP1	64376	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	467.33	467.33	467.33
PSI	NTRD	COP1	64391	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,228.67	1,228.67	1,228.67
PSI	NTRD	COP1	64429	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,026.32	1,026.32	1,026.32
PSI	NTRD	COP1	64443	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	175.06	175.06	175.06
PSI	NTRD	COP1	64490	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	290.02	290.02	290.02
PSI	NTRD	COP1	64519	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	249.65	249.65	249.65
PSI	NTRD	COP1	64539	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	265.21	265.21	265.21
PSI	NTRD	COP1	64581	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	403.70	403.70	403.70
PSI	NTRD	COP1	64640	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	875.25	875.25	875.25
PSI	NTRD	COP1	64707	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	363.15	363.15	363.15
PSI	NTRD	COP1	64717	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	344.32	344.32	344.32
PSI	NTRD	COP1	64730	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,084.77	4,084.77	4,084.77
PSI	NTRD	COP1	64749	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	192.65	192.65	192.65
PSI	NTRD	COP1	64786	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,299.35	1,299.35	1,299.35
PSI	NTRD	COP1	64853	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	652.93	652.93	652.93
PSI	NTRD	COP1	64928	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	469.39	469.39	469.39
PSI	NTRD	COP1	64987	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	123.90	123.90	123.90
PSI	NTRD	COP1	65038	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	538.45	538.45	538.45
PSI	NTRD	COP1	65083	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.14	465.14	465.14
PSI	NTRD	COP1	65136	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	27,932.57	27,932.57	27,932.57
PSI	NTRD	COP1	65146	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	255.60	255.60	255.60
PSI	NTRD	COP1	65155	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.05	465.05	465.05
PSI	NTRD	COP1	65180	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,126.08	1,126.08	1,126.08

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	65236	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	375.02	375.02	375.02
PSI	NTRD	COP1	65247	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	817.04	817.04	817.04
PSI	NTRD	COP1	65308	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	716.58	716.58	716.58
PSI	NTRD	COP1	65331	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	953.20	953.20	953.20
PSI	NTRD	COP1	65438	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	808.64	808.64	808.64
PSI	NTRD	COP1	65491	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,907.11	1,907.11	1,907.11
PSI	NTRD	COP1	65548	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,090.51	1,090.51	1,090.51
PSI	NTRD	COP1	65549	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.17	983.17	983.17
PSI	NTRD	COP1	65582	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,206.06	1,206.06	1,206.06
PSI	NTRD	COP1	65613	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	926.15	926.15	926.15
PSI	NTRD	COP1	65637	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	287.15	287.15	287.15
PSI	NTRD	COP1	65653	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	12,875.83	12,875.83	12,875.83
PSI	NTRD	COP1	65668	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	951.67	951.67	951.67
PSI	NTRD	COP1	65688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,183.49	1,183.49	1,183.49
PSI	NTRD	COP1	65699	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	400.00	400.00	400.00
PSI	NTRD	COP1	65753	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	115.81	115.81	115.81
COP1 Total							11,921,731.30	11,921,731.30	11,921,731.30
PSI	NTRD	CPD	65674	CRC FUNDING LLC CP	3.26000	08/15/05	50,000,000.00	49,936,611.11	49,939,260.00
PSI	NTRD	CPD	65677	JUPITER SECURITIZATION CORP CP	3.29000	08/17/05	44,441,000.00	44,376,017.38	44,380,062.50
PSI	NTRD	CPD	65679	JUPITER SECURITIZATION CORP CP	3.25000	08/08/05	50,000,000.00	49,968,402.78	49,963,440.00
PSI	NTRD	CPD	65680	JUPITER SECURITIZATION CORP CP	3.25000	08/08/05	1,217,000.00	1,216,230.92	1,216,110.13
PSI	NTRD	CPD	65708	JUPITER SECURITIZATION CORP CP	3.27000	08/02/05	50,000,000.00	49,995,458.33	49,984,775.00
PSI	NTRD	CPD	65709	CAFCO LLC CP	3.30000	08/15/05	50,000,000.00	49,935,833.33	49,939,260.00
PSI	NTRD	CPD	65721	ING AMERICA INS HLDGS INC CP	3.33000	08/17/05	33,700,000.00	33,650,124.00	33,654,326.39
PSI	NTRD	CPD	65742	JUPITER SECURITIZATION CORP CP	3.28000	08/03/05	50,000,000.00	49,990,888.89	49,981,220.00
PSI	NTRD	CPD	65775	CRC FUNDING LLC CP	3.27000	08/01/05	50,000,000.00	50,000,000.00	49,988,455.00
PSI	NTRD	CPD	65785	JUPITER SECURITIZATION CORP CP	3.28000	08/03/05	25,000,000.00	24,995,444.44	24,990,610.00
PSI	NTRD	CPD	65794	GANNETT CO INC CP	3.25000	08/10/05	49,500,000.00	49,459,781.25	49,456,766.70
PSI	NTRD	CPD	65796	CRC FUNDING LLC CP	3.26000	08/01/05	43,000,000.00	43,000,000.00	42,990,071.30
PSI	NTRD	CPD	65797	CAFCO LLC CP	3.35000	08/25/05	41,732,000.00	41,638,798.53	41,651,974.72
PSI	NTRD	CPD	65816	CRC FUNDING LLC CP	3.28000	08/10/05	50,000,000.00	49,959,000.00	49,956,830.00
PSI	NTRD	CPD	65817	SHEFFIELD RECEIVABLES CORP CP	3.27000	08/01/05	50,000,000.00	50,000,000.00	49,988,455.00
PSI	NTRD	CPD	65829	VARIABLE FUNDING CAP CORP CP	3.32000	08/19/05	35,000,000.00	34,941,900.00	34,947,031.00
PSI	NTRD	CPD	65830	CRC FUNDING LLC CP	3.32000	08/29/05	50,000,000.00	49,870,888.89	49,889,860.00
PSI	NTRD	CPD	65831	CAFCO LLC CP	3.25000	08/02/05	42,000,000.00	41,996,208.33	41,987,349.60
PSI	NTRD	CPD	65832	DUPONT (EI) DE NEMOURS CP	3.23000	08/04/05	50,000,000.00	49,986,541.67	49,977,915.00
PSI	NTRD	CPD	65840	DUPONT (EI) DE NEMOURS CP	3.23000	08/05/05	17,971,000.00	17,964,550.41	17,961,798.85
PSI	NTRD	CPD	65849	MORGAN STANLEY CP	3.27000	08/02/05	50,000,000.00	49,995,458.33	49,984,775.00
PSI	NTRD	CPD	65850	JUPITER SECURITIZATION CORP CP	3.28000	08/12/05	50,000,000.00	49,949,888.89	49,949,220.00
PSI	NTRD	CPD	65851	DUPONT (EI) DE NEMOURS CP	3.22000	08/04/05	50,000,000.00	49,986,583.33	49,977,915.00
PSI	NTRD	CPD	65852	DUPONT (EI) DE NEMOURS CP	3.22000	08/04/05	49,000,000.00	48,986,851.67	48,978,356.70

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PSI	NTRD	CPD	65853	NESTLE CAPITAL CORP CP	3.24000	08/08/05	50,000,000.00	49,968,500.00	49,963,860.00
PSI	NTRD	CPD	65854	NESTLE CAPITAL CORP CP	3.24000	08/08/05	50,000,000.00	49,968,500.00	49,963,860.00
PSI	NTRD	CPD	65856	TORONTO DOMINION HLDGS INC CP	3.24000	08/08/05	50,000,000.00	49,968,500.00	49,963,440.00
PSI	NTRD	CPD	65857	BEAR STEARNS COS INC CP	3.25000	08/04/05	50,000,000.00	49,986,458.33	49,977,665.00
PSI	NTRD	CPD	65860	GANNETT CO CP	3.25000	08/17/05	50,000,000.00	49,927,777.78	49,931,440.00
PSI	NTRD	CPD	65861	GANNETT CO CP	3.25000	08/17/05	10,000,000.00	9,985,555.55	9,986,288.00
PSI	NTRD	CPD	65862	FALCON ASSET SEC CORP CP	3.28000	08/11/05	50,000,000.00	49,954,444.45	49,952,775.00
PSI	NTRD	CPD	65879	GANNETT CO CP	3.26000	08/18/05	50,000,000.00	49,923,027.78	49,927,885.00
PSI	NTRD	CPD	65880	FALCON ASSET SEC CORP CP	3.28000	08/10/05	50,000,000.00	49,959,000.00	49,956,330.00
PSI	NTRD	CPD	65881	NESTLE CAPITAL CORP CP	3.24000	08/09/05	50,000,000.00	49,964,000.00	49,960,345.00
PSI	NTRD	CPD	65882	DUPONT (EI) DE NEMOURS CP	3.33000	08/31/05	25,000,000.00	24,930,625.00	24,941,187.50
PSI	NTRD	CPD	65886	MERRILL LYNCH & CO CP	3.37000	09/12/05	47,000,000.00	46,815,211.67	46,849,844.40
PSI	NTRD	CPD	65894	MORGAN STANLEY CP	3.38000	08/23/05	50,000,000.00	49,896,722.22	49,910,110.00
PSI	NTRD	CPD	65895	BEAR STEARNS COS INC CP	3.30000	08/19/05	50,000,000.00	49,917,500.00	49,924,330.00
PSI	NTRD	CPD	65904	JUPITER SECURITIZATION CORP CP	3.33000	08/16/05	26,000,000.00	25,963,925.00	25,966,200.00
PSI	NTRD	CPD	65906	CAFCO LLC CP	3.41000	09/13/05	50,000,000.00	49,796,347.22	49,836,350.00
PSI	NTRD	CPD	65907	CAFCO LLC CP	3.41000	09/13/05	50,000,000.00	49,796,347.22	49,836,350.00
PSI	NTRD	CPD	65918	PREF RECEIVABLES FDG CORP CP	3.33000	08/16/05	50,000,000.00	49,930,625.00	49,935,000.00
PSI	NTRD	CPD	65919	PREF RECEIVABLES FDG CORP CP	3.33000	08/16/05	10,181,000.00	10,166,873.86	10,167,764.70
PSI	NTRD	CPD	65922	VARIABLE FUNDING CAP CORP CP	3.35000	08/22/05	50,000,000.00	49,902,291.66	49,913,665.00
PSI	NTRD	CPD	65923	VARIABLE FUNDING CAP CORP CP	3.35000	08/22/05	50,000,000.00	49,902,291.66	49,913,665.00
PSI	NTRD	CPD	65924	CAFCO LLC CP	3.43000	09/21/05	50,000,000.00	49,757,041.67	49,804,595.00
PSI	NTRD	CPD	65936	FALCON ASSET SEC CORP CP	3.34000	08/17/05	50,000,000.00	49,925,777.78	49,931,440.00
PSI	NTRD	CPD	65937	FALCON ASSET SEC CORP CP	3.34000	08/17/05	25,213,000.00	25,175,572.70	25,178,427.93
PSI	NTRD	CPD	65938	PREF RECEIVABLES FDG CORP CP	3.34000	08/19/05	50,000,000.00	49,916,500.00	49,924,330.00
PSI	NTRD	CPD	65939	CAFCO LLC CP	3.38000	08/29/05	20,000,000.00	19,947,422.22	19,955,944.00
PSI	NTRD	CPD	65940	CRC FUNDING LLC CP	3.38000	08/29/05	46,286,000.00	46,164,319.25	46,184,041.20
PSI	NTRD	CPD	65941	VARIABLE FUNDING CAP CORP CP	3.36000	08/23/05	50,000,000.00	49,897,333.33	49,910,110.00
PSI	NTRD	CPD	65942	VARIABLE FUNDING CAP CORP CP	3.36000	08/23/05	25,000,000.00	24,948,666.67	24,955,055.00
PSI	NTRD	CPD	65944	CRC FUNDING LLC CP	3.38000	09/02/05	43,000,000.00	42,870,808.89	42,895,608.90
PSI	NTRD	CPD	65947	CAFCO LLC CP	3.40000	09/06/05	17,000,000.00	16,942,200.00	16,953,567.90
PSI	NTRD	CPD	65958	PREF RECEIVABLES FDG CORP CP	3.35000	08/18/05	24,356,000.00	24,317,470.16	24,320,871.34
PSI	NTRD	CPD	65959	SHEFFIELD RECEIVABLES CORP CP	3.35000	08/19/05	21,110,000.00	21,074,640.75	21,078,421.55
PSI	NTRD	CPD	65960	SHEFFIELD RECEIVABLES CORP CP	3.34000	08/16/05	50,000,000.00	49,930,416.67	49,935,745.00
PSI	NTRD	CPD	65961	SHEFFIELD RECEIVABLES CORP CP	3.34000	08/16/05	17,390,000.00	17,365,798.91	17,367,652.11
PSI	NTRD	CPD	65963	EMERSON ELECTRIC CO CP	3.22000	08/08/05	36,000,000.00	35,977,460.00	35,973,979.20
PSI	NTRD	CPD	65970	FALCON ASSET SEC CORP CP	3.36000	08/23/05	45,000,000.00	44,907,600.00	44,919,099.00
PSI	NTRD	CPD	65971	PROCTER & GAMBLE CO CP	3.28000	08/22/05	50,000,000.00	49,904,333.34	49,914,665.00
PSI	NTRD	CPD	65972	PROCTER & GAMBLE CO CP	3.28000	08/22/05	16,468,000.00	16,468,430.00	16,471,839.45
PSI	NTRD	CPD	65973	SOCIETE GENERALE NA CP	3.25000	08/08/05	50,000,000.00	49,968,402.78	49,963,860.00
PSI	NTRD	CPD	65977	JUPITER SECURITIZATION CORP CP	3.36000	08/22/05	25,000,000.00	24,951,000.00	24,956,832.50
PSI	NTRD	CPD	65980	ING AMERICA INS HLDGS INC CP	3.27000	08/02/05	50,000,000.00	49,995,458.33	49,984,940.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	65981	ING AMERICA INS HLDGS INC CP	3.27000	08/02/05	25,000,000.00	24,997,729.17	24,992,470.00
PSI	NTRD	CPD	65988	FALCON ASSET SEC CORP CP	3.38000	08/19/05	50,000,000.00	49,915,500.00	49,924,330.00
PSI	NTRD	CPD	65989	FALCON ASSET SEC CORP CP	3.38000	08/19/05	46,045,000.00	45,967,183.95	45,975,315.50
PSI	NTRD	CPD	65993	SHEFFIELD RECEIVABLES CORP CP	3.38000	08/22/05	50,000,000.00	49,901,416.67	49,914,665.00
PSI	NTRD	CPD	65996	CRC FUNDING LLC CP	3.53000	10/12/05	50,000,000.00	49,647,000.00	49,717,470.00
PSI	NTRD	CPD	65997	PREF RECEIVABLES FDG CORP CP	3.37000	08/23/05	50,000,000.00	49,897,027.78	49,910,110.00
PSI	NTRD	CPD	65998	PREF RECEIVABLES FDG CORP CP	3.37000	08/23/05	10,668,000.00	10,646,029.85	10,648,821.07
PSI	NTRD	CPD	66003	FALCON ASSET SEC CORP CP	3.38000	08/24/05	50,000,000.00	49,892,027.78	49,906,555.00
PSI	NTRD	CPD	66004	FALCON ASSET SEC CORP CP	3.38000	08/24/05	780,000.00	778,315.63	778,542.26
PSI	NTRD	CPD	66008	JUPITER SECURITIZATION CORP CP	3.38000	08/23/05	50,000,000.00	49,896,722.22	49,910,110.00
PSI	NTRD	CPD	66011	VARIABLE FUNDING CAP CORP CP	3.36000	08/22/05	17,052,000.00	17,018,578.08	17,022,556.31
PSI	NTRD	CPD	66012	PROCTER & GAMBLE CO CP	3.51000	10/24/05	23,192,000.00	23,002,057.52	23,036,713.33
PSI	NTRD	CPD	66018	FALCON ASSET SEC CORP CP	3.38000	08/24/05	50,000,000.00	49,892,027.78	49,906,555.00
PSI	NTRD	CPD	66025	CAFCO LLC CP	3.42000	08/31/05	50,000,000.00	49,857,500.00	49,882,375.00
PSI	NTRD	CPD	66026	CRC FUNDING LLC CP	3.40000	08/23/05	41,000,000.00	40,914,811.11	40,927,143.00
PSI	NTRD	CPD	66027	VARIABLE FUNDING CAP CORP CP	3.38000	08/24/05	50,000,000.00	49,892,027.78	49,906,555.00
PSI	NTRD	CPD	66028	NESTLE CAPITAL CORP CP	3.29000	08/16/05	50,000,000.00	49,931,458.34	49,935,745.00
PSI	NTRD	CPD	66029	NESTLE CAPITAL CORP CP	3.29000	08/16/05	50,000,000.00	49,931,458.34	49,935,745.00
PSI	NTRD	CPD	66030	NESTLE CAPITAL CORP CP	3.29000	08/16/05	10,000,000.00	9,986,291.66	9,987,149.00
PSI	NTRD	CPD	66031	SHEFFIELD RECEIVABLES CORP CP	3.27000	08/02/05	50,000,000.00	49,995,458.33	49,984,940.00
PSI	NTRD	CPD	66032	SHEFFIELD RECEIVABLES CORP CP	3.27000	08/02/05	50,000,000.00	49,995,458.33	49,984,940.00
PSI	NTRD	CPD	66037	GANNETT CO CP	3.34000	08/18/05	50,000,000.00	49,921,138.89	49,927,885.00
PSI	NTRD	CPD	66038	JUPITER SECURITIZATION CORP CP	3.42000	08/30/05	50,000,000.00	49,862,250.00	49,884,790.00
PSI	NTRD	CPD	66039	SHEFFIELD RECEIVABLES CORP CP	3.31000	08/10/05	17,438,000.00	17,423,570.06	17,422,944.03
PSI	NTRD	CPD	66040	FALCON ASSET SEC CORP CP	3.42000	08/26/05	50,000,000.00	49,881,250.00	49,899,440.00
PSI	NTRD	CPD	66051	PREF RECEIVABLES FDG CORP CP	3.42000	08/30/05	11,433,000.00	11,401,502.09	11,406,656.08
PSI	NTRD	CPD	66060	PREF RECEIVABLES FDG CORP CP	3.42000	08/30/05	50,000,000.00	49,862,250.00	49,884,790.00
PSI	NTRD	CPD	66061	PREF RECEIVABLES FDG CORP CP	3.42000	08/30/05	1,164,000.00	1,160,793.18	1,161,317.91
PSI	NTRD	CPD	66063	PREF RECEIVABLES FDG CORP CP	3.43000	08/30/05	25,241,000.00	25,171,257.72	25,182,839.69
PSI	NTRD	CPD	66064	JUPITER SECURITIZATION CORP CP	3.43000	08/31/05	11,742,000.00	11,708,437.45	11,714,055.21
PSI	NTRD	CPD	66068	ING AMERICA INS HLDGS INC CP	3.39000	08/15/05	50,000,000.00	49,934,083.33	49,939,260.00
PSI	NTRD	CPD	66069	ING AMERICA INS HLDGS INC CP	3.39000	08/15/05	10,000,000.00	9,986,816.67	9,987,852.00
PSI	NTRD	CPD	66072	BEAR STEARNS COS INC CP	3.48000	09/09/05	50,000,000.00	49,811,500.00	50,000,000.00
PSI	NTRD	CPD	66073	PREF RECEIVABLES FDG CORP CP	3.44000	09/01/05	50,000,000.00	49,851,888.89	50,000,000.00
PSI	NTRD	CPD	66074	PREF RECEIVABLES FDG CORP CP	3.44000	09/01/05	6,186,000.00	6,167,675.69	6,186,000.00
PSI	NTRD	CPD	66075	FALCON ASSET SEC CORP CP	3.42000	08/29/05	32,000,000.00	31,914,880.00	32,000,000.00
PSI	NTRD	CPD	66077	SHEFFIELD RECEIVABLES CORP CP	3.36000	08/15/05	38,290,000.00	38,239,967.73	38,243,485.31
PSI	NTRD	CPD	66078	DUPONT (EI) DE NEMOURS CP	3.25000	08/05/05	30,000,000.00	29,989,166.67	29,984,640.00
			CPD Total				4,069,828,000.00	4,063,077,149.02	4,064,109,978.27
PSI	NTRD	CPI	65784	TOYOTA MOTOR CREDIT CORP CP	3.25000	08/01/05	35,000,000.00	35,000,000.00	34,999,941.55
PSI	NTRD	CPI	65795	HSBC FINANCE CORP CP	3.26000	08/04/05	50,000,000.00	50,000,000.00	49,999,728.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPI	65835	AIG FUNDING INC CP	3.26000	08/15/05	40,000,000.00	40,000,000.00	39,997,738.80
PSI	NTRD	CPI	65888	TOYOTA MOTOR CREDIT CORP CP	3.30000	08/17/05	50,000,000.00	50,000,000.00	49,997,760.00
PSI	NTRD	CPI	65899	AIG FUNDING INC CP	3.30000	08/15/05	40,000,000.00	40,000,000.00	39,998,408.40
PSI	NTRD	CPI	65943	AMERICAN GEN FINANCE CORP CP	3.33500	08/19/05	50,000,000.00	50,000,000.00	49,998,440.50
PSI	NTRD	CPI	65946	TOYOTA MOTOR CREDIT CORP CP	3.32000	08/17/05	50,000,000.00	50,000,000.00	49,998,234.50
PSI	NTRD	CPI	65964	TOYOTA MOTOR CREDIT CORP CP	3.33000	08/19/05	50,000,000.00	50,000,000.00	49,998,308.50
PSI	NTRD	CPI	65978	TOYOTA MOTOR CREDIT CORP CP	3.24000	08/04/05	50,000,000.00	50,000,000.00	49,999,617.00
PSI	NTRD	CPI	66062	TOYOTA MOTOR CREDIT CORP CP	3.45000	09/13/05	50,000,000.00	50,000,000.00	49,999,063.00
PSI	NTRD	CPI	66076	TOYOTA MOTOR CREDIT CORP CP	3.41000	08/30/05	50,000,000.00	50,000,000.00	49,998,326.00
PSI	NTRD	CPI	66079	GE CAPITAL CORP CP	3.28000	08/01/05	50,000,000.00	50,000,000.00	49,999,958.50
PSI	NTRD	CPI	66080	GE CAPITAL CORP CP	3.28000	08/01/05	25,000,000.00	25,000,000.00	24,999,979.25
			CPI Total				590,000,000.00	590,000,000.00	589,985,504.00
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01/03/06	50,000,000.00	50,000,000.00	49,573,000.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01/03/06	50,000,000.00	50,000,000.00	49,573,000.00
			CSSU Total				100,000,000.00	100,000,000.00	99,146,000.00
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	49,688,708.33	49,545,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,863,031.67	21,799,800.00
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02/15/06	25,000,000.00	24,573,750.00	24,485,000.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,754,300.00	9,731,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,754,300.00	9,731,000.00
			FCDN Total				117,000,000.00	115,634,090.00	115,291,800.00
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,829.75	10,541,953.13
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,832.56	10,367,500.00
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,241,182.18	23,970,595.83
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,337,171.88
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,998,595.08	24,937,500.00
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,911,965.41	39,325,781.25
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,981,250.00
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,669,648.82	20,584,546.88
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,943,750.00
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,996,887.05	49,281,250.00
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,296,875.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,828,316.91	18,588,740.63
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,016,015.63
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,987,150.68	49,343,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,890,625.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,627,932.59	14,358,570.31
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,993,738.32	29,859,375.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,895,937.50
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,015,757.24	34,857,812.50
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	9,923,709.38
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,956,875.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,582,175.93	49,078,125.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,529,715.96	39,429,165.63
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,451,691.00	31,432,342.50
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,895,093.13	22,821,281.25
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,831,950.80	21,642,500.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,931,350.77	19,762,968.75
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,916,546.10	24,773,437.50
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,833,097.99	49,546,875.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,639,033.92	31,457,310.94
PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,517,366.51	49,156,250.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,517,366.51	49,156,250.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03/03/06	25,000,000.00	24,799,093.42	24,695,312.50
PSI	NTRD	FFCB	64179	FFCB	1.85000	03/03/06	25,935,000.00	25,726,579.52	25,618,917.19
PSI	NTRD	FFCB	64431	FFCB	4.90000	03/21/06	8,485,000.00	8,557,231.98	8,532,728.13
PSI	NTRD	FFCB	64454	FFCB	2.50000	03/15/06	14,600,000.00	14,507,729.22	14,467,687.50
PSI	NTRD	FFCB	64679	FFCB	2.50000	03/15/06	12,000,000.00	11,918,010.57	11,891,250.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06/14/06	7,245,000.00	7,237,374.38	7,208,775.00
PSI	NTRD	FFCB	65789	FFCB	2.12500	08/15/05	40,000,000.00	39,981,342.44	39,975,000.00
PSI	NTRD	FFCB	65876	FFCB	2.12500	08/15/05	40,000,000.00	39,981,552.94	39,975,000.00
FFCB Total							1,210,865,333.33	1,208,215,139.68	1,199,841,699.31
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,726,796.88
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,928,004.32	20,911,921.88
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,523,437.50
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,523,437.50
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,994,936.13	24,539,062.50
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,843,750.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,773,437.50
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,446,093.75
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,948,971.94	10,895,250.00
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,991,386.27	49,484,375.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,496,638.46	11,460,468.75
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,715,528.63	49,453,125.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,845,019.26	14,714,062.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,415,000.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,929,968.75
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,898,319.62	24,742,187.50
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,408,832.00	12,337,171.88
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,895,422.59	14,806,875.00
PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,752,030.37	24,570,312.50
FHLB Total							590,980,000.00	590,130,089.59	584,526,421.89
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,649,270.31	12,468,156.25
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,772,000.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,967,300.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,923,700.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,954,400.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,085,818.75
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,251,500.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,251,500.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,984,791.67	4,931,950.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,333,717.86	17,152,100.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,258,445.66	4,235,165.63
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,701,000.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,701,000.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,701,000.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,867,486.80	22,728,073.50
PSI	NTRD	FHLM	64453	FHLMC	5.25000	01/15/06	25,000,000.00	25,189,503.93	25,156,250.00
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12/29/06	25,000,000.00	24,992,951.64	24,926,000.00
PSI	NTRD	FHLM	65755	FHLMC	2.75000	08/15/06	40,000,000.00	39,576,552.80	39,450,000.00
PSI	NTRD	FHLM	65878	FHLMC	2.75000	08/15/06	50,000,000.00	49,399,204.26	49,312,500.00
PSI	NTRD	FHLM	65892	FHLMC	2.75000	08/15/06	50,000,000.00	49,399,599.25	49,312,500.00
PSI	NTRD	FHLM	65896	FHLMC (CALLABLE)	3.00000	09/29/06	43,600,000.00	43,109,880.88	42,947,308.00
PSI	NTRD	FHLM	65915	FHLMC	2.75000	08/15/06	25,000,000.00	24,685,520.71	24,656,250.00
FHLM Total							708,402,000.00	705,866,925.77	701,585,472.13
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,854,538.42	25,799,659.20
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,735,569.45	49,630,000.00
PSI	NTRD	FHLMD	65905	FHLMC D/N	3.34000	09/20/05	50,000,000.00	49,763,416.67	49,770,000.00
FHLMD Total							125,992,000.00	125,353,524.54	125,199,659.20
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FR CD	3.24000	12/01/05	50,000,000.00	49,990,969.27	49,975,000.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FR CD	3.24000	12/01/05	25,000,000.00	24,995,484.64	24,987,500.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	3.18938	02/23/06	40,000,000.00	39,990,572.07	39,980,000.00

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PSI	NTRD	FLCQ	65673	ROYAL BK OF SCOTLAND FRCD	3.40000	12/30/05	30,000,000.00	29,994,158.03	29,985,000.00
				FLCQ Total			145,000,000.00	144,971,184.01	144,927,500.00
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,635,625.00
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,946,875.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,010,531.10	24,703,125.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,246,533.08	33,800,617.81
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,656,250.00
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,515,625.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,014,086.34	49,546,875.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,932,909.43	49,015,625.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,979,872.83	14,704,687.50
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,281,250.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,994,616.44	49,281,250.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,988,225.63	9,768,750.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,328,125.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,437,123.46	38,024,718.75
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,992,791.19	24,671,875.00
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,453,125.00
				FNMA Total			680,436,000.00	680,471,689.50	672,725,024.06
PSI	NTRD	FRAM	64475	FFCB FRN	3.38500	09/24/07	25,000,000.00	25,000,000.00	24,994,250.00
PSI	NTRD	FRAM	64750	FFCB FRN	3.29000	04/13/07	25,000,000.00	24,997,876.71	24,998,500.00
				FRAM Total			50,000,000.00	49,997,876.71	49,992,750.00
PSI	NTRD	FRAM2	65065	FHLB FRN	3.20000	05/05/06	25,000,000.00	25,000,000.00	25,008,750.00
				FRAM2 Total			25,000,000.00	25,000,000.00	25,008,750.00
PSI	NTRD	FRAQ	63942	FHLB FRN	3.10000	08/02/06	50,000,000.00	49,970,228.21	49,980,500.00
				FRAQ Total			50,000,000.00	49,970,228.21	49,980,500.00
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,234,375.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02/17/06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.80000	09/14/06	50,000,000.00	50,000,000.00	49,985,000.00
				FRAQ2 Total			150,000,000.00	150,000,000.00	148,828,750.00
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	3.60000	04/18/06	25,000,000.00	25,000,000.00	24,987,500.00
				FRCDQ Total			25,000,000.00	25,000,000.00	24,987,500.00

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PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	236,867.11	236,850.60	248,859.69
				HLPC Total			236,867.11	236,850.60	248,859.69
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.30000	09/10/07	50,000,000.00	50,000,000.00	49,765,000.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.50000	09/27/07	50,000,000.00	50,000,000.00	49,927,000.00
PSI	NTRD	MCPN	65842	FHLB (CALLABLE)	3.60000	07/13/06	50,000,000.00	49,990,520.55	49,859,375.00
				MCPN Total			150,000,000.00	149,990,520.55	149,551,375.00
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,640,625.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,640,625.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,640,625.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,546,875.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09/22/06	50,000,000.00	50,000,000.00	49,187,500.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09/25/06	20,000,000.00	19,996,415.75	19,656,250.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09/25/06	5,000,000.00	5,000,000.00	4,914,062.50
PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,007,704.11	18,952,500.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,328,125.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,328,125.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10/06/06	5,250,000.00	5,248,451.02	5,166,328.13
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04/28/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04/28/06	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	49,917,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,209,695.25
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.75000	10/13/06	50,000,000.00	50,000,000.00	49,455,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10/12/06	50,000,000.00	50,000,000.00	49,546,875.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	3.10000	08/24/06	25,000,000.00	25,000,000.00	24,733,250.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	3.10000	08/24/06	25,000,000.00	25,000,000.00	24,733,250.00
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	4.00000	07/26/07	50,000,000.00	50,000,000.00	49,984,375.00
				MCSA Total			952,465,000.00	952,467,570.88	944,081,585.88
PSI	NTRD	NCD1	65669	FIRST TENNESSEE BK NA CD	3.30000	08/22/05	50,000,000.00	50,000,290.05	49,994,290.00
PSI	NTRD	NCD1	65774	CHASE BANK USA NA CD	3.28000	08/03/05	50,000,000.00	50,000,000.00	49,999,837.00
PSI	NTRD	NCD1	65781	WELLS FARGO BK NA CD	3.27000	08/01/05	50,000,000.00	50,000,000.00	49,999,170.00
PSI	NTRD	NCD1	65807	CITIBANK NA CD	3.49000	10/06/05	50,000,000.00	50,000,000.00	49,988,765.00
PSI	NTRD	NCD1	65825	CHASE BANK USA NA CD	3.26000	08/05/05	50,000,000.00	50,000,000.00	49,999,600.50
PSI	NTRD	NCD1	65836	FIRST TENNESSEE BK NA CD	3.27000	08/08/05	50,000,000.00	50,000,000.00	49,997,270.00
PSI	NTRD	NCD1	65839	CHASE BK USA NA CD	3.25000	08/08/05	25,000,000.00	25,000,000.00	24,999,627.00
PSI	NTRD	NCD1	65889	FIRST TENNESSEE BK NA CD	3.31000	08/11/05	50,000,000.00	50,000,138.51	49,997,200.00

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PSI	NTRD	NCD1	65974	CITIBANK NA CD	3.20500	08/18/05	20,400,000.00	20,398,426.36	20,396,864.52
PSI	NTRD	NCD1	65982	WELLS FARGO BK NA CD	3.37000	08/24/05	50,000,000.00	50,000,000.00	49,996,655.00
PSI	NTRD	NCD1	65987	CITIBANK NA CD	3.57000	10/21/05	50,000,000.00	50,000,000.00	49,996,240.00
PSI	NTRD	NCD1	66021	CHASE BK USA NA CD	3.37000	08/25/05	50,000,000.00	50,000,000.00	49,996,815.00
PSI	NTRD	NCD1	66050	FIRST TENNESSEE BK NA CD	3.51000	09/26/05	50,000,000.00	50,000,773.19	49,998,315.00
PSI	NTRD	NCD1	66052	FIRST TENNESSEE BK NA CD	3.24000	08/12/05	50,000,000.00	49,998,430.44	49,995,455.00
PSI	NTRD	NCD1	66054	CITIBANK NA CD	3.61000	10/28/05	50,000,000.00	50,000,000.00	50,001,205.00
PSI	NTRD	NCD1	66065	WELLS FARGO BK NA CD	3.45000	09/15/05	50,000,000.00	50,000,000.00	49,994,670.00
PSI	NTRD	NCD1	66071	CHASE BK USA NA CD	3.40000	08/31/05	50,000,000.00	50,000,000.00	49,997,382.00
			NCD1 Total				795,400,000.00	795,398,058.55	795,349,361.02
PSI	NTRD	NOTE	58615	USTN	2.00000	08/31/05	50,000,000.00	49,999,034.17	49,943,500.00
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,966,285.15	49,734,375.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,966,285.15	49,734,375.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,966,285.15	49,734,375.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,966,285.15	49,734,375.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,992,930.23	49,642,500.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,984,820.79	49,642,500.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,984,820.79	49,642,500.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,992,930.23	49,642,500.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,804,326.92	49,260,000.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,804,326.92	49,260,000.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,890,798.61	49,421,875.00
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,978,455.90	13,936,561.80
			NOTE Total				614,000,000.00	613,297,585.16	609,329,436.80
PSI	NTRD	REPO	66081	REPO FHLB 3.75 01-16-07	3.27000	08/01/05	15,445,000.00	15,445,000.00	15,445,000.00
			REPO Total				15,445,000.00	15,445,000.00	15,445,000.00
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	19,500,000.00	19,471,202.41	19,425,529.50
PSI	NTRD	YANK1	64733	RABOBANK NEDERLAND NY CD	3.21000	09/19/05	50,000,000.00	49,998,963.58	49,974,000.00
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	25,000,000.00	24,959,708.24	24,904,525.00
PSI	NTRD	YANK1	65581	BARCLAYS BK PLC NY CD	3.24000	08/15/05	50,000,000.00	50,000,000.00	49,994,475.00
PSI	NTRD	YANK1	65583	SVENSKA HANDELSBANKEN NY CD	3.25000	08/18/05	50,000,000.00	50,000,234.72	49,993,780.00
PSI	NTRD	YANK1	65642	CREDIT SUISSE NY CD	3.31500	08/22/05	50,000,000.00	50,000,000.00	49,995,190.00
PSI	NTRD	YANK1	65656	BK OF NOVA SCOTIA PORTLAND CD	3.29000	08/22/05	50,000,000.00	50,000,000.00	49,993,945.00
PSI	NTRD	YANK1	65690	BARCLAYS BK PLC NY CD	3.42000	09/26/05	50,000,000.00	50,000,000.00	49,990,080.00
PSI	NTRD	YANK1	65736	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,000.00	49,992,255.00
PSI	NTRD	YANK1	65738	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,207.11	49,992,235.00
PSI	NTRD	YANK1	65739	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,207.11	49,992,235.00
PSI	NTRD	YANK1	65754	RABOBANK NEDERLAND NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	49,985,220.00
PSI	NTRD	YANK1	65767	DEUTSCHE BANK AG NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	49,985,220.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	65768	CIBC NY CD	3.27000	08/02/05	50,000,000.00	50,000,000.00	49,998,895.00
PSI	NTRD	YANK1	65769	CIBC NY CD	3.27000	08/02/05	25,000,000.00	25,000,000.00	24,999,447.50
PSI	NTRD	YANK1	65770	BNP PARIBAS SF CD	3.26000	08/01/05	50,000,000.00	50,000,000.00	49,999,130.00
PSI	NTRD	YANK1	65771	DEUTSCHE BANK AG NY CD	3.27000	08/01/05	50,000,000.00	50,000,000.00	49,999,170.00
PSI	NTRD	YANK1	65772	DEUTSCHE BANK AG NY CD	3.27000	08/01/05	25,000,000.00	25,000,000.00	24,999,585.00
PSI	NTRD	YANK1	65780	SOCIETE GENERALE NY CD,	3.29000	08/10/05	50,000,000.00	50,000,124.55	49,997,025.00
PSI	NTRD	YANK1	65782	BNP PARIBAS SF CD	3.26000	08/01/05	50,000,000.00	50,000,000.00	49,999,130.00
PSI	NTRD	YANK1	65783	BNP PARIBAS SF CD	3.26000	08/01/05	50,000,000.00	50,000,000.00	49,999,130.00
PSI	NTRD	YANK1	65786	SOCIETE GENERALE NY CD	3.29000	08/10/05	50,000,000.00	50,000,124.55	49,997,025.00
PSI	NTRD	YANK1	65787	BK OF MONTREAL CHICAGO CD	3.26000	08/02/05	50,000,000.00	50,000,013.85	49,999,836.00
PSI	NTRD	YANK1	65798	ROYAL BK OF SCOTLAND PLC NY CD	3.27500	08/05/05	50,000,000.00	50,000,000.00	49,998,130.00
PSI	NTRD	YANK1	65799	UBS AG STAMFORD CD	3.26000	08/05/05	50,000,000.00	50,000,000.00	49,997,985.00
PSI	NTRD	YANK1	65800	UBS AG STAMFORD CD	3.26000	08/05/05	50,000,000.00	50,000,000.00	49,997,985.00
PSI	NTRD	YANK1	65820	BNP PARIBAS SF CD	3.50000	10/11/05	50,000,000.00	50,000,000.00	49,988,975.00
PSI	NTRD	YANK1	65821	BK OF MONTREAL CHICAGO CD	3.26000	08/08/05	50,000,000.00	50,000,096.93	49,999,361.50
PSI	NTRD	YANK1	65822	BK OF NOVA SCOTIA PORTLAND CD	3.38000	09/08/05	50,000,000.00	50,000,524.64	49,991,060.00
PSI	NTRD	YANK1	65823	SOCIETE GENERALE NY CD	3.28000	08/10/05	50,000,000.00	50,000,124.60	49,996,885.00
PSI	NTRD	YANK1	65833	RABOBANK NEDERLAND NY CD	3.27000	08/12/05	50,000,000.00	50,000,000.00	49,996,175.00
PSI	NTRD	YANK1	65834	RABOBANK NEDERLAND NY CD	3.27000	08/12/05	50,000,000.00	50,000,000.00	49,996,175.00
PSI	NTRD	YANK1	65837	ABN AMRO BK NV CHICAGO CD	3.28000	08/15/05	50,000,000.00	50,000,290.64	49,995,595.00
PSI	NTRD	YANK1	65838	BK OF MONTREAL CHICAGO CD	3.30000	08/15/05	50,000,000.00	50,000,387.51	49,997,764.00
PSI	NTRD	YANK1	65855	ROYAL BK OF CANADA NY CD	3.48500	10/12/05	50,000,000.00	50,001,486.24	49,987,355.00
PSI	NTRD	YANK1	65863	BK OF MONTREAL CHICAGO CD	3.28000	08/11/05	50,000,000.00	50,000,138.50	49,996,650.00
PSI	NTRD	YANK1	65869	BARCLAYS BK PLC NY CD	3.30500	08/11/05	50,000,000.00	50,000,000.00	49,997,100.00
PSI	NTRD	YANK1	65871	ABN AMRO BK CHICAGO CD	3.29500	08/15/05	50,000,000.00	50,000,193.82	49,997,686.00
PSI	NTRD	YANK1	65897	UBS AG STAMFORD CD	3.32000	08/15/05	50,000,000.00	50,000,000.00	49,996,580.00
PSI	NTRD	YANK1	65898	ROYAL BK OF CANADA NY CD	3.54000	10/21/05	50,000,000.00	50,002,228.21	49,992,405.00
PSI	NTRD	YANK1	65901	ROYAL BK OF CANADA NY CD	3.53000	10/26/05	50,000,000.00	50,001,182.30	49,990,730.00
PSI	NTRD	YANK1	65903	DEUTSCHE BK NY CD	3.47000	10/07/05	25,000,000.00	24,997,567.54	24,993,340.00
PSI	NTRD	YANK1	65908	SOCIETE GENERALE NY CD	3.31000	08/15/05	50,000,000.00	50,000,193.88	49,996,350.00
PSI	NTRD	YANK1	65909	ROYAL BK OF CANADA NY CD	3.36000	09/19/05	50,000,000.00	49,995,359.67	49,986,790.00
PSI	NTRD	YANK1	65910	HSBC BK USA CD	3.30000	08/15/05	50,000,000.00	50,000,000.00	49,918,440.00
PSI	NTRD	YANK1	65911	BNP PARIBAS SF CD	3.29000	08/15/05	33,000,000.00	33,000,000.00	32,997,280.80
PSI	NTRD	YANK1	65912	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	47,000,000.00	46,840,993.56	46,820,507.00
PSI	NTRD	YANK1	65913	ABN AMRO BK NV CHICAGO CD	3.32000	08/18/05	50,000,000.00	50,000,235.35	49,995,985.00
PSI	NTRD	YANK1	65925	UBS AG STAMFORD CD	3.54500	10/24/05	50,000,000.00	50,000,000.00	49,992,775.00
PSI	NTRD	YANK1	65945	BARCLAYS BK PLC NY CD	3.32000	08/18/05	50,000,000.00	50,000,000.00	49,996,020.00
PSI	NTRD	YANK1	65948	SVENSKA HANDELSBANKEN NY CD	3.44500	09/20/05	50,000,000.00	50,001,035.35	49,993,505.00
PSI	NTRD	YANK1	65966	BNP PARIBAS NY CD	3.56000	10/21/05	50,000,000.00	50,001,114.66	49,994,960.00
PSI	NTRD	YANK1	65976	ROYAL BK OF CANADA NY CD	3.55500	10/24/05	50,000,000.00	50,000,577.86	49,994,225.00
PSI	NTRD	YANK1	65979	UBS AG STAMFORD CD	3.36500	08/19/05	50,000,000.00	50,000,000.00	49,997,150.00
PSI	NTRD	YANK1	65983	LLOYDS TSB BK PLC NY CD	3.55000	10/24/05	50,000,000.00	50,001,155.75	49,993,630.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	65984	SVENSKA HANDELSBANKEN NY CD	3.35000	08/22/05	50,000,000.00	50,000,290.77	49,996,245.00
PSI	NTRD	YANK1	65986	BK OF MONTREAL CHICAGO CD	3.35000	08/22/05	50,000,000.00	50,000,290.77	49,996,245.00
PSI	NTRD	YANK1	65995	BK OF MONTREAL CHICAGO CD	3.38000	08/24/05	50,000,000.00	50,000,318.43	49,997,231.00
PSI	NTRD	YANK1	66013	CIBC NY CD	3.38000	08/24/05	50,000,000.00	50,000,000.00	49,997,070.00
PSI	NTRD	YANK1	66014	CREDIT SUISSE NY CD	3.42000	08/25/05	50,000,000.00	50,000,000.00	49,998,455.00
PSI	NTRD	YANK1	66019	BARCLAYS BK PLC NY CD	3.40000	08/25/05	50,000,000.00	50,000,000.00	49,997,705.00
PSI	NTRD	YANK1	66024	LLOYDS TSB BK PLC NY CD	3.59000	10/27/05	50,000,000.00	50,001,197.26	49,998,630.00
PSI	NTRD	YANK1	66033	SOCIETE GENERALE NY CD	3.43000	09/02/05	50,000,000.00	50,000,442.85	49,995,105.00
PSI	NTRD	YANK1	66066	ABN AMRO BK NV CHICAGO CD	3.51500	10/03/05	50,000,000.00	50,000,434.66	49,992,225.00
PSI	NTRD	YANK1	66067	ABN AMRO BK NV CHICAGO CD	3.51500	10/03/05	50,000,000.00	50,000,434.66	49,992,225.00
YANK1 Total							<u>3,099,500,000.00</u>	<u>3,099,279,082.53</u>	<u>3,098,753,753.30</u>
				PSI-NTRD Total			<u>15,189,821,931.74</u>	<u>15,174,186,882.67</u>	<u>15,132,752,102.35</u>
				PSI Historical Cost				<u>15,159,451,548.23</u>	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BOND	10.37500	11/15/12	250,000.00	247,326.31	284,160.00
		BOND Total					250,000.00	247,326.31	284,160.00
	AST - ATTORNEY SETTLEMENT Total						250,000.00	247,326.31	284,160.00
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08/15/07	500,000.00	462,902.65	461,030.00
SPI	BLPSI	STRP	65917	US TREASURY STRIPS	0.00000	08/15/06	500,000.00	481,719.95	480,870.00
		STRP Total					1,000,000.00	944,622.60	941,900.00
SPI	BLPSI	TBIL	64641	UST BILL	3.09000	09/29/05	500,000.00	497,467.92	497,380.00
SPI	BLPSI	TBIL	65084	UST BILL	3.09000	10/27/05	500,000.00	496,266.25	496,030.00
SPI	BLPSI	TBIL	65463	UST BILL	3.08000	12/01/05	500,000.00	494,781.11	494,325.00
SPI	BLPSI	TBIL	65657	UST BILL	3.17500	12/22/05	500,000.00	493,694.10	493,215.00
		TBIL Total					2,000,000.00	1,982,209.38	1,980,950.00
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						3,000,000.00	2,926,831.98	2,922,850.00
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	54,747.45	54,747.45	54,747.45
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	220,621.81	220,621.81	220,621.81
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	150,722.20	150,722.20	150,722.20
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	53,937.43	53,937.43	53,937.43
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	40,466.73	40,466.73	40,466.73
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	112,279.41	112,279.41	112,279.41
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	178,034.43	178,034.43	178,034.43
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	64,821.62	64,821.62	64,821.62
		1TRD Total					1,138,131.08	1,138,131.08	1,138,131.08
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total					5,450,000.00	5,450,000.00	5,450,000.00
	GF - GENERAL FUND Total						6,588,131.08	6,588,131.08	6,588,131.08
SPI	LACOE	GIC5	65809	RBCPFP-ALHAMBRA USD	3.72000	06/27/06	5,034,031.54	5,034,031.54	5,034,031.54
SPI	LACOE	GIC5	65810	RBCPFP-BURBANK USD	3.72000	06/27/06	3,254,814.68	3,254,814.68	3,254,814.68
SPI	LACOE	GIC5	65811	RBCPFP-GLENDALE CCD	3.72000	06/27/06	2,518,934.63	2,518,934.63	2,518,934.63
SPI	LACOE	GIC5	65812	RBCPFP-HAWTHORNE SD	3.72000	06/27/06	1,399,993.71	1,399,993.71	1,399,993.71
SPI	LACOE	GIC5	65813	RBCPFP-LA CANADA USD	3.72000	06/27/06	1,052,214.77	1,052,214.77	1,052,214.77
SPI	LACOE	GIC5	65814	RBCPFP-PALMDALE SD	3.72000	06/27/06	7,050,141.29	7,050,141.29	7,050,141.29
SPI	LACOE	GIC5	65815	RBCPFP-REDONDO BEACH USD	3.72000	06/27/06	1,824,365.68	1,824,365.68	1,824,365.68
		GIC5 Total					22,134,496.30	22,134,496.30	22,134,496.30
	LACOE - LA OFFICE OF EDUCATION Total						22,134,496.30	22,134,496.30	22,134,496.30

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSD1	GIC04	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	515,000,000.00	515,000,000.00	515,000,000.00
		GIC04 Total					515,000,000.00	515,000,000.00	515,000,000.00
	LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total						515,000,000.00	515,000,000.00	515,000,000.00
SPI	LAUSDWC	BNOT	64931	BK OF AMERICA BK NOTE	3.22000	10/17/05	15,000,000.00	15,000,000.00	14,987,641.20
		BNOT Total					15,000,000.00	15,000,000.00	14,987,641.20
SPI	LAUSDWC	FCDN	64961	FFCB D/N	3.22000	01/25/06	25,000,000.00	24,604,208.33	24,547,500.00
SPI	LAUSDWC	FCDN	64989	FFCB D/N	3.21000	12/14/05	10,000,000.00	9,879,625.00	9,865,000.00
		FCDN Total					35,000,000.00	34,483,833.33	34,412,500.00
SPI	LAUSDWC	FHLB	64962	FHLB 3.25	3.25000	07/21/06	30,000,000.00	29,895,655.02	29,703,000.00
		FHLB Total					30,000,000.00	29,895,655.02	29,703,000.00
SPI	LAUSDWC	FHLM	64959	FHLMC D/N	3.36000	04/04/06	30,000,000.00	29,308,400.00	29,214,000.00
		FHLM Total					30,000,000.00	29,308,400.00	29,214,000.00
SPI	LAUSDWC	NOTE	64960	USTN 1.50	1.50000	03/31/06	20,000,000.00	19,767,770.05	19,704,000.00
SPI	LAUSDWC	NOTE	64963	USTN 2.75	2.75000	07/31/06	20,000,000.00	19,871,180.56	19,776,600.00
SPI	LAUSDWC	NOTE	64964	USTN 2.375	2.37500	08/31/06	25,000,000.00	24,721,709.04	24,592,750.00
SPI	LAUSDWC	NOTE	64965	USTN 2.50	2.50000	10/31/06	25,000,000.00	24,706,570.87	24,561,500.00
		NOTE Total					90,000,000.00	89,067,230.52	88,634,850.00
SPI	LAUSDWC	YANK1	64912	BARCLAYS BK PLC NY CD	3.29000	10/18/05	10,000,000.00	10,000,000.00	9,992,332.00
SPI	LAUSDWC	YANK1	64955	LLOYDS BK PLC NY CD	3.30000	10/19/05	15,000,000.00	15,001,619.09	14,988,703.50
SPI	LAUSDWC	YANK1	64957	BNP PARIBAS SF CD	3.23000	10/17/05	10,000,000.00	10,000,210.48	9,991,124.00
SPI	LAUSDWC	YANK1	64958	RABOBANK NEDERLAND NY CD	3.39000	01/20/06	15,000,000.00	15,000,698.56	14,963,011.50
		YANK1 Total					50,000,000.00	50,002,528.13	49,935,171.00
	LAUSDWC - LAUSD WORKERS COMP Total						250,000,000.00	247,757,647.00	246,887,162.20
SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	74,193.60	85,248.00
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	87,327.92	105,917.96
		BOND Total					160,000.00	161,521.52	191,165.96
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						160,000.00	161,521.52	191,165.96
SPI	MTSAC	FHLB	62060	FHLB 2.25	2.25000	12/15/05	4,000,000.00	3,996,387.84	3,978,750.00
SPI	MTSAC	FHLB	62064	FHLB 2.50	2.50000	03/15/06	5,250,000.00	5,244,871.91	5,202,421.88
SPI	MTSAC	FHLB	62069	FHLB 3.25	3.25000	08/15/05	2,700,000.00	2,701,006.00	2,699,156.25
		FHLB Total					11,950,000.00	11,942,265.75	11,880,328.13
SPI	MTSAC	FHLM	62065	FHLMC 1.875	1.87500	02/15/06	5,250,000.00	5,229,487.45	5,190,937.50

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SPI	MTSAC	FHLM	62067	FHLMC 2.125	2.12500	11/15/05	4,000,000.00	3,996,571.91	3,982,500.00
SPI	MTSAC	FHLM	62484	FHLMC 2.375	2.37500	04/15/06	3,000,000.00	2,998,436.62	2,966,250.00
				FHLM Total			12,250,000.00	12,224,495.98	12,139,687.50
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,515,651.15	2,507,670.00
SPI	MTSAC	FHLMD	64894	FHLMC D/N	3.09000	09/12/05	2,300,000.00	2,291,511.08	2,291,030.00
SPI	MTSAC	FHLMD	65877	FHLMC D/N	3.17000	08/09/05	4,000,000.00	3,996,830.00	3,997,200.00
				FHLMD Total			8,850,000.00	8,803,992.23	8,795,900.00
SPI	MTSAC	FNMA	62059	FNMA 1.875	1.87500	09/15/05	2,700,000.00	2,698,618.64	2,694,093.75
SPI	MTSAC	FNMA	62066	FNMA 2.00	2.00000	01/15/06	5,250,000.00	5,236,972.58	5,207,343.75
SPI	MTSAC	FNMA	62068	FNMA 2.875	2.87500	10/15/05	4,000,000.00	4,004,448.75	3,993,750.00
				FNMA Total			11,950,000.00	11,940,039.97	11,895,187.50
				MTSAC - MT SAN ANTONIO CCD Total			45,000,000.00	44,910,793.93	44,711,103.13
SPI	SANIT	FFCB	59996	FFCB 4.00 (CALLABLE)	4.00000	01/05/09	165,000.00	164,886.84	162,731.25
				FFCB Total			165,000.00	164,886.84	162,731.25
SPI	SANIT	FHLB	58460	FHLB 4.15 (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	361,920.31
SPI	SANIT	FHLB	61958	FHLB 4.40 (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	99,375.00
SPI	SANIT	FHLB	61959	FHLB 3.65 (CALLABLE)	3.65000	08/03/07	65,000.00	64,979.63	63,740.63
SPI	SANIT	FHLB	64546	FHLB 5.145 (CALLABLE)	5.14500	04/13/10	260,000.00	260,000.00	259,512.50
				FHLB Total			790,000.00	789,979.63	784,548.44
SPI	SANIT	FHLM	63292	FHLMC 4.415 (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	226,310.52
SPI	SANIT	FHLM	63364	FHLMC 4.33 (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	147,559.17
				FHLM Total			377,000.00	377,000.00	373,869.69
SPI	SANIT	FNMA	56407	FNMA 3.71 (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,812.50
SPI	SANIT	FNMA	58039	FNMA 3.57 (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	266,220.00
SPI	SANIT	FNMA	59555	FNMA 4.06 (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	6,921.25
SPI	SANIT	FNMA	59962	FNMA 4.04 (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	647,800.00
SPI	SANIT	FNMA	59998	FNMA 4.10 (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	633,000.00
				FNMA Total			1,587,000.00	1,587,000.00	1,565,753.75
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	111,075.79	111,134.31
SPI	SANIT	NOTE	49241	USTN 4.625	4.62500	05/15/06	162,000.00	163,025.22	162,955.80
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	94,952.16	95,471.04
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05/15/07	127,000.00	127,295.19	127,843.28
SPI	SANIT	NOTE	54206	USTN 7.00	7.00000	07/15/06	129,000.00	134,133.20	132,668.44
SPI	SANIT	NOTE	54208	USTN 3.25	3.25000	08/15/07	129,000.00	129,744.22	127,090.80
SPI	SANIT	NOTE	54317	USTN 3.50	3.50000	11/15/06	228,000.00	230,655.11	226,743.72

Los Angeles County Treasurer
 Treasurer Portfolio Compared to Market Value
 As of July 31, 2005
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 Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	NOTE	57740	USTN 6.25 (PD3)	6.25000	02/15/07	157,000.00	167,270.06	162,396.88
SPI	SANIT	NOTE	57741	USTN 4.375 (PD3)	4.37500	05/15/07	162,000.00	168,780.61	163,075.68
SPI	SANIT	NOTE	57742	USTN 3.00 (PD3)	3.00000	11/15/07	144,000.00	146,769.28	140,816.16
SPI	SANIT	NOTE	57743	USTN 3.00 (PD3)	3.00000	02/15/08	107,000.00	109,059.51	104,329.28
SPI	SANIT	NOTE	57744	USTN 2.625 (PD3)	2.62500	05/15/08	107,000.00	107,982.09	102,996.06
SPI	SANIT	NOTE	57747	USTN 5.75 (PD3)	5.75000	11/15/05	87,000.00	88,082.77	87,533.31
SPI	SANIT	NOTE	57748	USTN 5.625 (PD3)	5.62500	02/15/06	110,000.00	112,454.48	111,168.75
SPI	SANIT	NOTE	57749	USTN 2.00 (PD3)	2.00000	05/15/06	121,000.00	121,442.74	119,289.06
SPI	SANIT	NOTE	57750	USTN 7.00 (PD3)	7.00000	07/15/06	165,000.00	173,223.55	169,692.19
SPI	SANIT	NOTE	57751	USTN 3.50 (PD3)	3.50000	11/15/06	183,000.00	187,046.83	181,991.67
SPI	SANIT	NOTE	57752	USTN 3.25 (PD3)	3.25000	08/15/07	143,000.00	146,432.57	140,883.60
SPI	SANIT	NOTE	60932	USTN 1.50	1.50000	03/31/06	272,000.00	271,809.80	267,974.40
SPI	SANIT	NOTE	62497	USTN 3.375	3.37500	09/15/09	1,000.00	1,000.00	971.33
NOTE Total							2,741,000.00	2,792,235.18	2,737,025.76
SANIT - SANITATION DISTRICT Total							5,660,000.00	5,711,101.65	5,623,928.89
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/05	1,029,234.99	1,029,234.99	1,029,234.99
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/05	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/05	281,845.96	281,845.96	281,845.96
CTDQ Total							39,500,000.00	39,500,000.00	39,500,000.00
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,500,000.00	39,500,000.00	39,500,000.00
SPI	SCP61	FHLB	60904	FHLB 2.16 (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,930,625.00
FHLB Total							3,000,000.00	3,000,000.00	2,930,625.00
SCP61 - SCAQMD GENERAL FUND Total							3,000,000.00	3,000,000.00	2,930,625.00
SPI	SCP6F	FHLB	60906	FHLB 2.16 (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,930,625.00
FHLB Total							3,000,000.00	3,000,000.00	2,930,625.00
SCP6F - SCAQMD MOBILE SOURCE AIR Total							3,000,000.00	3,000,000.00	2,930,625.00
SPI	SCU5F	FHLB	60905	FHLB 2.16 (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,930,625.00
FHLB Total							3,000,000.00	3,000,000.00	2,930,625.00
SCU5F - SCAQMD CLEAN FUEL PROGRAM FUND Total							3,000,000.00	3,000,000.00	2,930,625.00
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2005
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/05	67,994.74	67,994.74	67,994.74

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/05
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

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<u>ISSUE DATE</u>	<u>FUND TITLE</u>	<u>FUND BALANCE</u>
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$4,958,836.72</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$4,958,836.72</u></u> (1)

NOTE:

- (1) June 30, 2005
- (2) April 30, 2005
- (3) March 31, 2005
- (4) February 28, 2005

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 07/31/05
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	767,374.13
	FLOOD CONTROL REFUNDING SER 2003A	17,519.19
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	0.00
12/09/99	LANCASTER LIBRARY	0.00
05/01/93	LANCASTER SHERIFF	0.00
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	45,223.53
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	666,044.06
10/15/96	MULTIPLE CAP V SER A	33,626,875.37
06/03/97	MULTIPLE CAP V SER B	110,197,608.47
04/01/00	MULTIPLE CAP VI SER A	95,822,680.83
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	116,449.24
11/01/00	LAC-CAL 2000, SER A	565,064.54
	C.I. 2658M	22,411.55
		<u>22,411.55</u>
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$241,847,250.91 (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 07/31/05
 TRUSTEE: BNY WESTERN TRUST
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,220.42 (1)
	ROSEMEAD ELEM SD COP 1996	315,936.49
	LACOE PROJ AND LEASE PYMT FD	498.97
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	40,227,896.25
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	2,624,697.23
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	84,237.55
	LA COUNTY 1986 PENSION CERT FUND	<u>2,817,017.19 (2)</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>46,071,504.10</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$287,918,755.01</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 07/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$12,573,172.25
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,799,788.63
02/09/93	DISNEY PROJECT, 1993	7,329,049.48
	GAP LOAN RECEIVABLE NOTES	208,706,828.73
	LAC-CAL 2002, SER A	1,022,524.64
	LAC-CAL 2004, SER A	1,021,798.14
07/01/93	MARINA DEL REY FINANCING, SERIES A	52,851,015.97
11/01/97	MASTER REFUNDING 1997, SERIES A	20,965,218.60
12/09/92	MASTER REFUNDING PROJECT, 1992	10,614,842.33
	MASTER REFUNDING 2002, SERIES A	3,021,049.27
	MASTER REFUNDING 2002B	2,323,161.06
	MASTER REFUNDING 2005A	39,448,022.85
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	69,152,805.14
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	863,177.56
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	90,573,322.05
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	552,523.91
	PARK AND OPEN SPACE 1997A ESCROW	<u>215,524,046.49</u>
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$753,898,919.06 (1)</u>

LOS ANGELES COUNTY TREASURER
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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	19,235,140.28
	ACTON AGUA DULCE 1999A COP	355,520.25
	BEVERLY HILLS USD GOB 1995 SER A	0.00 (2)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,797,107.48 (4)
	DOWNEY USD GOB 96 SER A	0.00
	INGLEWOOD USD 2000 COP SER B	310,504.34
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	4,009,568.95
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	940,263.96
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,608,198.32
	POMONA USD GOB SER A,B,C,D 1998	24,711,596.02
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,411,813.93
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,157.46
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00 (1)
	SANTA MONICA-MALIBU USD 1998 ELEC GOB SER 2001	0.00 (3)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00
	U.S. BANK SCHOOLS - SUBTOTAL	<u>84,766,870.99</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>838,665,790.05</u></u>

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$45,388,513.53
	Capital Guardian International (NON US)	23,833,806.77
	Causeway International Value Equity Fund CS-IVE	80,088,366.63
	DIA Medium Size Company fund	398,275,866.13
	Dodge & Cox Balanced Fund	1,624,612.00
	Los Angeles County Investment Fund	4,171,923.88
	Los Angeles County Stable Income Fund	1,624,309,628.70
	Pimco High Yield Fund-Institutional	38,086,512.68
	Pre-Assembled Portfolio A	36,916,969.26
	Pre-Assembled Portfolio B	21,833,060.01
	Pre-Assembled Portfolio C	50,788,163.65
	Pre-Assembled Portfolio D	180,517,416.81
	Pre-Assembled Portfolio E	101,350,711.62
	Small Cap Equity Managed by Brandywine	337,036,600.15
	State Street S & P 500 Flagship Series C	542,795,477.63
	Washington Mutual Bank Fund	71,061,167.36
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$3,558,078,796.81</u>

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	94,990.14
	SPECIAL SAFEKEEPING (KNOX-KEENE)	300,189.13
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,408.06</u>
	TREASURER TOTAL	<u><u>202,105,587.33</u></u>

<u>ISSUE DATE</u>	<u>FUND TITLE</u>	<u>FUND BALANCE</u>
	ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM	
	INVESTMENTS	\$77,405,000.00
	CASH AND EQUIVALENTS	<u>72,306.49</u>
	PFM - TRUSTEE TOTAL	<u><u>\$77,477,306.49</u></u>

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<u>ISSUE DATE</u>	<u>FUND TITLE</u>	<u>FUND BALANCE</u>
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>415,979.62</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$415,979.62</u></u>

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<u>ISSUE DATE</u>	<u>FUND TITLE</u>	<u>FUND BALANCE</u>
	LAC-CAL 2001, SERIES A	1,038,413.54 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>754,974.75</u>
	UNION BANK TOTAL	<u><u>\$1,793,388.29</u></u>

<u>ISSUE DATE</u>	<u>FUND TITLE</u>	<u>FUND BALANCE</u>
01/27/93	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,813,351.43 (1)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,813,351.43</u></u>

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
64023	BANK OF AMERICA FRN	3.30	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
64024	BANK OF AMERICA FRN	3.30	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
62917	BNP PARIBAS NY FRN	3.20	08/23/05	17,000,000.00	16,999,433.17	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	3.37	09/01/05	50,000,000.00	50,003,151.93	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	3.38	09/25/05	50,000,000.00	49,993,815.66	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	3.15	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	3.44	12/12/05	50,000,000.00	50,012,581.08	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	3.45	03/03/06	35,000,000.00	35,024,414.36	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
65258	WELLS FARGO & CO FRN	3.48	06/12/06	25,000,000.00	25,029,662.50	Cpn rate=3mo US\$LIBOR +9bp.
64474	WELLS FARGO & CO FRN	3.50	09/15/06	15,000,000.00	15,020,900.92	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
63109	ROYAL BK OF SCOTLAND FRN	3.30	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	3.30	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
64115	CITIGROUP GLOBAL MKTS FRN	3.48	03/16/07	10,350,000.00	10,359,227.13	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.41	03/22/07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	3.49	03/30/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
64392	CITIGROUP GLOBAL MKTS FRN	3.27	08/06/07	40,000,000.00	40,019,399.32	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				577,350,000.00	577,482,586.07	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	3.24	12/01/05	50,000,000.00	49,990,969.27	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	3.24	12/01/05	25,000,000.00	24,995,484.64	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
65673	ROYAL BK OF SCOTLAND FRCD	3.40	12/30/05	30,000,000.00	29,994,158.03	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	3.19	02/23/06	40,000,000.00	39,990,572.07	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				145,000,000.00	144,971,184.01	
FRAM-						
64750	FFCB FRN	3.29	04/13/07	25,000,000.00	24,997,876.71	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	3.39	09/24/07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				50,000,000.00	49,997,876.71	
FRAM2						
65065	FHLB FRN	3.20	05/05/06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
FRAM2 Totals:				25,000,000.00	25,000,000.00	
FRAQ-						
63942	FHLB FRN	3.10	08/02/06	50,000,000.00	49,970,228.21	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,970,228.21	

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FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.80	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
FRCDQ-						
64881	DEUTSCHE BK AG NY FRCD	3.60	04/18/06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
FRCDQ Totals:				25,000,000.00	25,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				1,022,350,000.00	1,022,401,875.00	
LOS ANGELES COUNTY ISSUED-						
BAN - LACCAL BANS						
60180	LACCAL BANS	6.25	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.86	06/30/07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.86	06/30/07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.86	06/30/07	10,000,000.00	10,000,000.00	
66002	LACCAL BANS	4.08	06/30/08	5,000,000.00	5,000,000.00	
BAN Totals:				30,000,000.00	30,000,000.00	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	

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62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
63688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,366.96	1,366.96	
63740	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,190.35	1,190.35	
63771	LACCAL MARINA DEL REY SER C	4.98	08/01/07	430.85	430.85	
63787	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,780.45	4,780.45	
63830	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,125.96	1,125.96	
63867	LACCAL MARINA DEL REY SER C	4.98	08/01/07	293.63	293.63	
63899	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.89	983.89	
63940	LACCAL MARINA DEL REY SER C	4.98	08/01/07	104.70	104.70	
64022	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,441.10	1,441.10	

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64073	LACCAL MARINA DEL REY SER C	4.98	08/01/07	100.40	100.40	
64089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	663.08	663.08	
64113	LACCAL MARINA DEL REY SER C	4.98	08/01/07	849.03	849.03	
64189	LACCAL MARINA DEL REY SER C	4.98	08/01/07	600.78	600.78	
64217	LACCAL MARINA DEL REY SER C	4.98	08/01/07	304.50	304.50	
64250	LACCAL MARINA DEL REY SER C	4.98	08/01/07	388.38	388.38	
64265	LACCAL MARINA DEL REY SER C	4.98	08/01/07	181.26	181.26	
64278	LACCAL MARINA DEL REY SER C	4.98	08/01/07	2,199.71	2,199.71	
64376	LACCAL MARINA DEL REY SER C	4.98	08/01/07	467.33	467.33	
64391	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,228.67	1,228.67	
64429	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,026.32	1,026.32	
64443	LACCAL MARINA DEL REY SER C	4.98	08/01/07	175.06	175.06	
64490	LACCAL MARINA DEL REY SER C	4.98	08/01/07	290.02	290.02	
64519	LACCAL MARINA DEL REY SER C	4.98	08/01/07	249.65	249.65	
64539	LACCAL MARINA DEL REY SER C	4.98	08/01/07	265.21	265.21	
64581	LACCAL MARINA DEL REY SER C	4.98	08/01/07	403.70	403.70	
64640	LACCAL MARINA DEL REY SER C	4.98	08/01/07	875.25	875.25	
64707	LACCAL MARINA DEL REY SER C	4.98	08/01/07	363.15	363.15	
64717	LACCAL MARINA DEL REY SER C	4.98	08/01/07	344.32	344.32	
64730	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,084.77	4,084.77	
64749	LACCAL MARINA DEL REY SER C	4.98	08/01/07	192.65	192.65	
64786	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,299.35	1,299.35	
64853	LACCAL MARINA DEL REY SER C	4.98	08/01/07	652.93	652.93	
64928	LACCAL MARINA DEL REY SER C	4.98	08/01/07	469.39	469.39	
64987	LACCAL MARINA DEL REY SER C	4.98	08/01/07	123.90	123.90	
65038	LACCAL MARINA DEL REY SER C	4.98	08/01/07	538.45	538.45	
65083	LACCAL MARINA DEL REY SER C	4.98	08/01/07	465.14	465.14	
65136	LACCAL MARINA DEL REY SER C	4.98	08/01/07	27,932.57	27,932.57	
65146	LACCAL MARINA DEL REY SER C	4.98	08/01/07	255.60	255.60	
65155	LACCAL MARINA DEL REY SER C	4.98	08/01/07	465.05	465.05	
65180	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,126.08	1,126.08	
65236	LACCAL MARINA DEL REY SER C	4.98	08/01/07	375.02	375.02	
65247	LACCAL MARINA DEL REY SER C	4.98	08/01/07	817.04	817.04	
65308	LACCAL MARINA DEL REY SER C	4.98	08/01/07	716.58	716.58	
65331	LACCAL MARINA DEL REY SER C	4.98	08/01/07	953.20	953.20	
65438	LACCAL MARINA DEL REY SER C	4.98	08/01/07	808.64	808.64	
65491	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,907.11	1,907.11	
65548	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,090.51	1,090.51	

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65549	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.17	983.17	
65582	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,206.06	1,206.06	
65613	LACCAL MARINA DEL REY SER C	4.98	08/01/07	926.15	926.15	
65637	LACCAL MARINA DEL REY SER C	4.98	08/01/07	287.15	287.15	
65653	LACCAL MARINA DEL REY SER C	4.98	08/01/07	12,875.83	12,875.83	
65668	LACCAL MARINA DEL REY SER C	4.98	08/01/07	951.67	951.67	
65688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,183.49	1,183.49	
65699	LACCAL MARINA DEL REY SER C	4.98	08/01/07	400.00	400.00	
65753	LACCAL MARINA DEL REY SER C	4.98	08/01/07	115.81	115.81	
COP1 Totals:				11,921,731.30	11,921,731.30	
LOS ANGELES COUNTY ISSUED TOTAL				41,921,731.30	41,921,731.30	
NTRD - PSI NON-TRADING Total:				1,064,271,731.30	1,064,323,606.30	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 07/31/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	6.250%
62261	LACCAL	08/24/04	5,000,000.00	3.859%
63425	LACCAL	12/15/04	5,000,000.00	3.859%
64218	LACCAL	02/18/05	10,000,000.00	3.859%
66002	LACCAL	07/21/05	5,000,000.00	4.081%
			<u>30,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of July 31, 2005
Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	4,064,648,325.09	40.67	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	4,653,077,149.02	18.25	DAYS	0.00	0.00	DAYS
GOVERNMENTS	613,297,585.16	155.94	DAYS	0.00	0.00	DAYS
AGENCIES	4,803,334,506.03	284.03	DAYS	0.00	0.00	DAYS
MUNICIPALS	41,921,731.30	708.22	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	982,462,586.07	202.43	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	15,445,000.00	1.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	0.00	0.00	DAYS	0.00	0.00	DAYS
TOTAL	\$15,174,186,882.67	127.76	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2005
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	08/01/05 - 08/30/05	6,879,930,000.00	45.29	45.29	6,875,309,875.90	45.31	45.31
31 to 60 Days	08/31/05 - 09/29/05	1,420,903,000.00	9.36	54.65	1,419,035,773.02	9.35	54.66
61 to 90 Days	09/30/05 - 10/29/05	1,195,609,000.00	7.87	62.52	1,194,667,635.78	7.87	62.53
91 to 120 Days	10/30/05 - 11/28/05	422,865,000.00	2.78	65.30	422,326,643.45	2.78	65.31
121 to 180 Days	11/29/05 - 01/27/06	1,057,450,000.00	6.96	72.26	1,057,468,068.77	6.97	72.28
181 to 270 Days	01/28/06 - 04/27/06	1,643,417,000.00	10.82	83.08	1,640,593,611.32	10.81	83.09
271 to 365 Days	04/28/06 - 07/31/06	875,956,000.00	5.77	88.85	873,616,907.81	5.76	88.85
1 to 1.5 YEARS	08/01/06 - 01/29/07	1,243,113,333.33	8.18	97.03	1,240,610,348.97	8.18	97.03
1.5 to 2 YEARS	01/30/07 - 07/31/07	215,205,000.00	1.42	98.45	215,165,036.43	1.42	98.45
2 to 3 YEARS	07/31/07 - 07/31/08	235,136,731.30	1.55	100.00	235,156,130.62	1.55	100.00
3 to 4 YEARS	07/31/08 - 07/31/09	236,867.11	0.00	100.00	236,850.60	0.00	100.00
Portfolio Total:		\$15,189,821,931.74			\$15,174,186,882.67		
AST							
5 to 10 YEARS	07/31/10 - 07/31/15	250,000.00	100.00	100.00	247,326.31	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,326.31		
BLPSI							
31 to 60 Days	08/31/05 - 09/29/05	500,000.00	16.70	16.70	497,467.92	17.00	17.00
61 to 90 Days	09/30/05 - 10/29/05	500,000.00	16.70	33.40	496,266.25	17.00	34.00
121 to 180 Days	11/29/05 - 01/27/06	1,000,000.00	33.30	66.70	988,475.21	33.80	67.80
1 to 1.5 YEARS	08/01/06 - 01/29/07	500,000.00	16.70	83.30	481,719.95	16.50	84.20
2 to 3 YEARS	07/31/07 - 07/31/08	500,000.00	16.70	100.00	462,902.65	15.80	100.00
Portfolio Total:		\$3,000,000.00			\$2,926,831.98		
GF							
5 to 10 YEARS	07/31/10 - 07/31/15	987,408.88	15.00	15.00	987,408.88	15.00	15.00
10 + YEARS	07/31/15 - 07/31/55	5,600,722.20	85.00	100.00	5,600,722.20	85.00	100.00
Portfolio Total:		\$6,588,131.08			\$6,588,131.08		
LACOE							
271 to 365 Days	04/28/06 - 07/31/06	22,134,496.30	100.00	100.00	22,134,496.30	100.00	100.00
Portfolio Total:		\$22,134,496.30			\$22,134,496.30		
LAUSD1							
1 to 30 Days	08/01/05 - 08/30/05	515,000,000.00	100.00	100.00	515,000,000.00	100.00	100.00
Portfolio Total:		\$515,000,000.00			\$515,000,000.00		

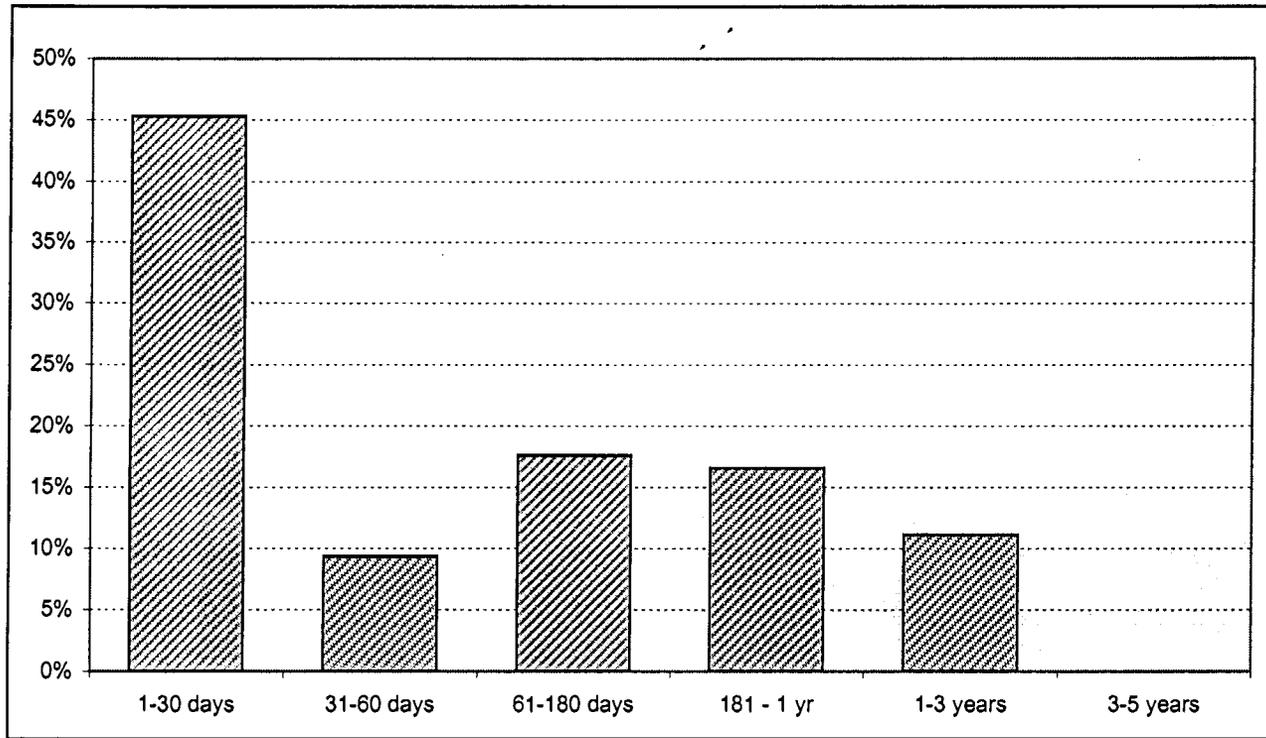
Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2005
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LAUSDWC							
61 to 90 Days	09/30/05 - 10/29/05	50,000,000.00	20.00	20.00	50,001,829.57	20.20	20.20
121 to 180 Days	11/29/05 - 01/27/06	50,000,000.00	20.00	40.00	49,484,531.89	20.00	40.20
181 to 270 Days	01/28/06 - 04/27/06	50,000,000.00	20.00	60.00	49,076,170.05	19.80	60.00
271 to 365 Days	04/28/06 - 07/31/06	50,000,000.00	20.00	80.00	49,766,835.58	20.10	80.00
1 to 1.5 YEARS	08/01/06 - 01/29/07	50,000,000.00	20.00	100.00	49,428,279.91	20.00	100.00
Portfolio Total:		\$250,000,000.00			\$247,757,647.00		
MAST							
5 to 10 YEARS	07/31/10 - 07/31/15	75,000.00	46.90	46.90	74,193.60	45.90	45.90
10 + YEARS	07/31/15 - 07/31/55	85,000.00	53.10	100.00	87,327.92	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,521.52		
MTSAC							
1 to 30 Days	08/01/05 - 08/30/05	6,700,000.00	14.90	14.90	6,697,836.00	14.90	14.90
31 to 60 Days	08/31/05 - 09/29/05	5,000,000.00	11.10	26.00	4,990,129.72	11.10	26.00
61 to 90 Days	09/30/05 - 10/29/05	4,000,000.00	8.90	34.90	4,004,448.75	8.90	34.90
91 to 120 Days	10/30/05 - 11/28/05	4,000,000.00	8.90	43.80	3,996,571.91	8.90	43.80
121 to 180 Days	11/29/05 - 01/27/06	11,800,000.00	26.20	70.00	11,749,011.57	26.20	70.00
181 to 270 Days	01/28/06 - 04/27/06	13,500,000.00	30.00	100.00	13,472,795.98	30.00	100.00
Portfolio Total:		\$45,000,000.00			\$44,910,793.93		
SANIT							
1 to 30 Days	08/01/05 - 08/30/05	111,000.00	2.00	2.00	111,075.79	1.90	1.90
91 to 120 Days	10/30/05 - 11/28/05	87,000.00	1.50	3.50	88,082.77	1.50	3.50
181 to 270 Days	01/28/06 - 04/27/06	382,000.00	6.70	10.20	384,264.28	6.70	10.20
271 to 365 Days	04/28/06 - 07/31/06	577,000.00	10.20	20.40	591,824.71	10.40	20.60
1 to 1.5 YEARS	08/01/06 - 01/29/07	507,000.00	9.00	29.40	512,654.10	9.00	29.60
1.5 to 2 YEARS	01/30/07 - 07/31/07	446,000.00	7.90	37.30	463,345.86	8.10	37.70
2 to 3 YEARS	07/31/07 - 07/31/08	707,000.00	12.50	49.80	716,967.30	12.60	50.20
3 to 4 YEARS	07/31/08 - 07/31/09	2,105,000.00	37.20	87.00	2,104,886.84	36.90	87.10
4 to 5 YEARS	07/31/09 - 07/31/10	738,000.00	13.00	100.00	738,000.00	12.90	100.00
Portfolio Total:		\$5,660,000.00			\$5,711,101.65		
SCAQM							
121 to 180 Days	11/29/05 - 01/27/06	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		\$39,500,000.00			\$39,500,000.00		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2005
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP61							
1 to 1.5 YEARS	08/01/06 - 01/29/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
1 to 1.5 YEARS	08/01/06 - 01/29/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1 to 1.5 YEARS	08/01/06 - 01/29/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
121 to 180 Days	11/29/05 - 01/27/06	11,753,355.10	100.00	100.00	11,753,355.10	100.00	100.00
Portfolio Total:		\$11,753,355.10			\$11,753,355.10		
SSTF							
5 to 10 YEARS	07/31/10 - 07/31/15	225,000.00	100.00	100.00	228,938.74	100.00	100.00
Portfolio Total:		\$225,000.00			\$228,938.74		
WASIA							
121 to 180 Days	11/29/05 - 01/27/06	11,496,989.54	100.00	100.00	11,496,989.54	100.00	100.00
Portfolio Total:		\$11,496,989.54			\$11,496,989.54		
WCUSD							
1 to 30 Days	08/01/05 - 08/30/05	500,000.00	5.70	5.70	499,725.56	5.70	5.70
31 to 60 Days	08/31/05 - 09/29/05	200,000.00	2.30	8.00	199,375.00	2.30	8.00
61 to 90 Days	09/30/05 - 10/29/05	500,000.00	5.70	13.80	497,191.11	5.70	13.70
91 to 120 Days	10/30/05 - 11/28/05	500,000.00	5.70	19.50	496,106.39	5.70	19.40
121 to 180 days	11/29/05 - 01/27/06	3,000,000.00	34.50	54.00	3,026,376.03	34.70	54.10
181 to 270 Days	01/28/06 - 04/27/06	1,500,000.00	17.20	71.30	1,503,937.06	17.20	71.30
271 to 365 Days	04/28/06 - 07/31/06	2,500,000.00	28.70	100.00	2,501,130.38	28.70	100.00
Portfolio Total:		\$8,700,000.00			\$8,723,841.53		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JULY 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 6,875,310	45.31%
31 - 60 days	1,419,036	9.35%
61 - 180 days	2,674,462	17.62%
181 - 1 yr	2,514,210	16.57%
1 - 3 yrs	1,690,932	11.15%
3 - 5 years	237	0.00%
	<u>\$ 15,174,187</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 07/31/05
ATTACHMENT XVII

<u>ISSUE DATE</u>	<u>FUND TITLE</u>	<u>FUND BALANCE</u>
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,753,355.10
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,496,989.54</u>
	LAIF TOTAL	<u>\$62,750,344.64</u>

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 07/31/05
ATTACHMENT XVII

<u>ISSUE DATE</u>	<u>FUND TITLE</u>	<u>FUND BALANCE</u>
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00 ✓
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,753,355.10 ✓
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,496,989.54</u> ✓
	LAIF TOTAL	<u><u>\$62,750,344.64</u></u>

POOLED MONEY INVESTMENT ACCOUNT

**SUMMARY OF INVESTMENT DATA
 A COMPARISON OF JUNE 2005 WITH JUNE 2004
 (DOLLARS IN THOUSANDS)**

	JUNE 2005	JUNE 2004	CHANGE
Average Daily Portfolio	\$ 62,955,506	\$ 61,516,790	\$ +1,438,716
Accrued Earnings	\$ 153,523	\$ 74,059	\$ +79,464
Effective Yield	2.967	1.469	+1.498
Average Life-Month End (In Days)	165	196	-31
Total Security Transactions			
Amount	\$ 30,725,808	\$ 30,085,127	\$ +640,681
Number	628	642	-14
Total Time Deposit Transactions			
Amount	\$ 2,993,500	\$ 1,992,000	\$ +1,001,500
Number	154	117	+37
Average Workday Investment Activity	\$ 1,532,696	\$ 1,458,051	\$ +74,645
Prescribed Demand Account Balances			
For Services	\$ 417,656	\$ 1,294,415	\$ -876,759
For Uncollected Funds	\$ 164,958	\$ 203,313	\$ -38,355

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	d/ DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/23/05 PURCHASES (continued)									
CP		GECC		07/07/05	3.030	50,000			
CP		AMER EXP		07/08/05	3.180	50,000			
CP		AMER EXP		07/08/05	3.180	50,000			
CP		AMER EXP		07/08/05	3.180	50,000			
CP		AMER EXP		07/08/05	3.180	50,000			
CP		AMER EXP		07/11/05	3.180	50,000			
CP		AMER EXP		07/11/05	3.180	50,000			
TREAS		BILLS		10/27/05	3.070	50,000			
TREAS		BILLS		10/27/05	3.070	50,000			
TREAS		BILLS		10/27/05	3.070	50,000			
TREAS		BILLS		10/27/05	3.070	50,000			
TREAS		NOTES	1.875%	11/30/05	3.212	50,000			
TREAS		NOTES	1.875%	11/30/05	3.212	50,000			
TREAS		NOTES	1.875%	11/30/05	3.212	50,000			
TREAS		NOTES	1.875%	11/30/05	3.212	50,000			
06/24/05 NO REDEMPTIONS									
06/24/05 PURCHASES									
CD		STNRD CH	3.250%	07/27/05	3.250	50,000			
CD		STNRD CH	3.250%	07/27/05	3.250	50,000			
CP		BEAR		07/27/05	3.250	50,000			
CP		BEAR		07/27/05	3.250	50,000			
CP		BEAR		07/27/05	3.250	50,000			
06/27/05 REDEMPTIONS									
CD		CIBC	2.750%	06/27/05	2.750	50,000	159	607,291.67	2.788
CD		CIBC	2.750%	06/27/05	2.750	50,000	159	607,291.67	2.788
CD		LLOYDS	2.740%	06/27/05	2.740	50,000	166	631,722.22	2.778
CD		LLOYDS	2.740%	06/27/05	2.740	50,000	166	631,722.22	2.778
CP		GECC		06/27/05	3.030	50,000	4	16,833.33	3.073
CP		GECC		06/27/05	3.030	50,000	4	16,833.33	3.073
CP		GECC		06/27/05	3.030	50,000	4	16,833.33	3.073
CP		GECC		06/27/05	3.030	50,000	4	16,833.33	3.073
CP		GECC		06/27/05	3.030	50,000	4	16,833.33	3.073
CP		GECC		06/27/05	3.030	50,000	4	16,833.33	3.073
CP		MORG STAN		06/27/05	3.050	50,000	5	21,180.56	3.094
CP		MORG STAN		06/27/05	3.050	50,000	5	21,180.56	3.094
CP		MORG STAN		06/27/05	3.050	50,000	5	21,180.56	3.094
CP		MORG STAN		06/27/05	3.050	50,000	5	21,180.56	3.094
CP		COUNTRY		06/27/05	3.070	50,000	11	46,902.78	3.116
CP		COUNTRY		06/27/05	3.070	50,000	11	46,902.78	3.116
CP		MERRILL		06/27/05	3.020	50,000	12	50,333.33	3.065
CP		MERRILL		06/27/05	3.020	50,000	12	50,333.33	3.065
CP		MERRILL		06/27/05	3.020	50,000	12	50,333.33	3.065
CP		MERRILL		06/27/05	3.020	50,000	12	50,333.33	3.065
CP		MERRILL		06/27/05	3.020	50,000	12	50,333.33	3.065
CP		MERRILL		06/27/05	3.020	50,000	12	50,333.33	3.065

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	Maturity DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/27/05 REDEMPTIONS (continued)								
	CP	SARA LEE	06/27/05	3.040	25,000	60	126,666.67	3.098
	CP	SARA LEE	06/27/05	3.040	50,000	60	253,333.33	3.098
	CP	B/A	06/27/05	2.970	2,000	76	12,540.00	3.030
	CP	B/A	06/27/05	2.970	50,000	76	313,500.00	3.030
	CP	B/A	06/27/05	2.970	50,000	76	313,500.00	3.030
	CP	B/A	06/27/05	2.970	50,000	76	313,500.00	3.030
	CP	B/A	06/27/05	2.970	50,000	76	313,500.00	3.030
	CP	B/A	06/27/05	2.970	50,000	76	313,500.00	3.030
	CP	B/A	06/27/05	2.970	50,000	76	313,500.00	3.030
	DISC NOTES	FHLMC	06/27/05	2.690	50,000	159	594,041.67	2.760
	DISC NOTES	FHLMC	06/27/05	2.690	50,000	159	594,041.67	2.760
06/27/05 PURCHASES								
	CD	W/F	3.270%	07/18/05	3.270	50,000		
	CD	W/F	3.270%	07/18/05	3.270	50,000		
	CD	W/F	3.270%	07/27/05	3.270	50,000		
	CD	W/F	3.270%	07/27/05	3.270	50,000		
	CD	W/F	3.270%	07/27/05	3.270	50,000		
	CD	W/F	3.270%	07/27/05	3.270	50,000		
	CD	W/F	3.270%	07/27/05	3.270	50,000		
	CD	W/F	3.270%	07/27/05	3.270	50,000		
	CP	MORG STAN		07/05/05	3.270	50,000		
	CP	MORG STAN		07/05/05	3.270	50,000		
	CP	MORG STAN		07/07/05	3.270	50,000		
	CP	MORG STAN		07/07/05	3.270	50,000		
	CP	MORG STAN		07/08/05	3.270	50,000		
	CP	MORG STAN		07/08/05	3.270	50,000		
	CP	MORG STAN		07/08/05	3.270	50,000		
	CP	MORG STAN		07/08/05	3.270	50,000		
	CP	MORG STAN		07/08/05	3.270	50,000		
	CP	BEAR		07/11/05	3.250	40,000		
	CP	BEAR		07/11/05	3.250	50,000		
	CP	BEAR		07/11/05	3.250	50,000		
	CP	COUNTRY		07/27/05	3.300	50,000		
	CP	COUNTRY		07/27/05	3.300	50,000		
	CP	COUNTRY		07/27/05	3.300	50,000		
	FR	SBA	3.050%	06/25/30	3.050	10,030		
06/28/05 REDEMPTIONS								
	CP	MORG STAN		06/28/05	3.070	10,000	5,116.67	3.114
	CP	MORG STAN		06/28/05	3.070	50,000	25,583.33	3.114
	CP	MORG STAN		06/28/05	3.070	50,000	25,583.33	3.114
	CP	MERRILL		06/28/05	3.000	40,000	20,000.00	3.043
	CP	MERRILL		06/28/05	3.000	50,000	25,000.00	3.043
	CP	COUNTRY		06/28/05	3.070	50,000	51,166.67	3.116
	CP	COUNTRY		06/28/05	3.070	50,000	51,166.67	3.116
	CP	COUNTRY		06/28/05	3.070	50,000	51,166.67	3.116
	CP	COUNTRY		06/28/05	3.070	50,000	51,166.67	3.116

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/28/05 REDEMPTIONS (continued)								
	DISC NOTES	FHLB	06/28/05	2.930	50,000	6	24,416.65	2.972
	DISC NOTES	FHLB	06/28/05	2.930	50,000	6	24,416.65	2.972
06/28/05 PURCHASES								
	CD	W/F	3.250%	07/05/05	3.250	50,000		
	CD	W/F	3.250%	07/05/05	3.250	50,000		
	CD	W/F	3.250%	07/05/05	3.250	50,000		
	CD	W/F	3.250%	07/05/05	3.250	50,000		
	CP	GECC		07/01/05	3.220	35,000		
	CP	GECC		07/01/05	3.220	50,000		
	CP	GECC		07/01/05	3.220	50,000		
	CP	GECC		07/01/05	3.220	50,000		
	CP	GECC		07/01/05	3.220	50,000		
	CP	GECC		07/01/05	3.220	50,000		
	CP	GECC		07/01/05	3.220	50,000		
	CP	GECC		07/01/05	3.220	50,000		
	CP	GECC		07/01/05	3.220	50,000		
	FR	SBA	3.050%	06/25/30	3.050	16,705		
06/29/05 NO REDEMPTIONS								
06/29/05 PURCHASES								
	CP	GECC		06/30/05	3.230	50,000		
	CP	GECC		06/30/05	3.230	50,000		
	CP	GECC		06/30/05	3.230	50,000		
	CP	GECC		06/30/05	3.230	50,000		
	CP	GECC		06/30/05	3.230	50,000		
	CP	GECC		06/30/05	3.230	50,000		
	CP	GECC		06/30/05	3.230	50,000		
	CP	GECC		06/30/05	3.230	50,000		
	CP	AMER EXP		07/01/05	3.100	50,000		
	CP	AMER EXP		07/01/05	3.100	50,000		
	CP	MERRILL		07/05/05	3.250	50,000		
	CP	MERRILL		07/05/05	3.250	50,000		
	CP	MERRILL		07/05/05	3.250	50,000		
	CP	MERRILL		07/05/05	3.250	50,000		
	CP	MERRILL		07/05/05	3.250	50,000		
	CP	MERRILL		07/05/05	3.250	50,000		
	CP	MORG STAN		07/05/05	3.280	50,000		
	CP	MORG STAN		07/05/05	3.280	50,000		
	CP	MORG STAN		07/05/05	3.280	50,000		
	CP	MORG STAN		07/05/05	3.280	50,000		
	CP	MORG STAN		07/05/05	3.280	50,000		
	TREAS	BILLS		09/29/05	3.053	50,000		
	TREAS	BILLS		09/29/05	3.053	50,000		
	TREAS	BILLS		09/29/05	3.053	50,000		
	TREAS	BILLS		09/29/05	3.053	50,000		
	TREAS	BILLS		09/29/05	3.055	50,000		
	TREAS	BILLS		09/29/05	3.055	50,000		

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	YIELD	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/30/05 REDEMPTIONS									
BN		WORLD	2.900%	06/30/05	2.900	50,000	113	455,138.89	2.940
BN		WORLD	2.900%	06/30/05	2.900	50,000	113	455,138.89	2.940
BN		WORLD	2.900%	06/30/05	2.900	50,000	113	455,138.89	2.940
BN		B/A	2.850%	06/30/05	2.850	50,000	134	530,416.67	2.890
BN		B/A	2.850%	06/30/05	2.850	50,000	134	530,416.67	2.890
BN		B/A	2.850%	06/30/05	2.850	50,000	134	530,416.67	2.890
BN		B/A	2.850%	06/30/05	2.850	50,000	134	530,416.67	2.890
BN		B/A	2.850%	06/30/05	2.850	50,000	134	530,416.67	2.890
BN		B/A	2.850%	06/30/05	2.850	50,000	134	530,416.67	2.890
CD		ANZ	3.000%	06/30/05	3.000	50,000	92	383,333.33	3.042
CD		ANZ	3.000%	06/30/05	3.000	50,000	92	383,333.33	3.042
CD		ANZ	3.000%	06/30/05	3.000	50,000	92	383,333.33	3.042
CD		ANZ	3.000%	06/30/05	3.000	50,000	92	383,333.33	3.042
CD		RB SCOT	3.010%	06/30/05	3.010	50,000	92	384,611.11	3.052
CD		RB SCOT	3.010%	06/30/05	3.010	50,000	92	384,611.11	3.052
CD		RB SCOT	3.010%	06/30/05	3.010	50,000	92	384,611.11	3.052
CD		RB SCOT	3.010%	06/30/05	3.010	50,000	92	384,611.11	3.052
CD		BARCLAYS	3.000%	06/30/05	3.000	50,000	98	408,333.33	3.042
CD		BARCLAYS	3.000%	06/30/05	3.000	50,000	98	408,333.33	3.042
CD		BARCLAYS	3.000%	06/30/05	3.000	50,000	98	408,333.33	3.042
CD		BARCLAYS	3.000%	06/30/05	3.000	50,000	98	408,333.33	3.042
CD		WA MU, FA	3.020%	06/30/05	3.020	50,000	99	415,250.00	3.062
CD		WA MU, FA	3.020%	06/30/05	3.020	50,000	99	415,250.00	3.062
CD		US BANK	2.880%	06/30/05	2.880	50,000	133	532,000.00	2.920
CD		US BANK	2.880%	06/30/05	2.880	50,000	133	532,000.00	2.920
CD		US BANK	2.880%	06/30/05	2.880	50,000	133	532,000.00	2.920
CD		US BANK	2.880%	06/30/05	2.880	50,000	133	532,000.00	2.920
CD		US BANK	2.800%	06/30/05	2.800	27,000	154	323,400.00	2.839
CD		US BANK	2.800%	06/30/05	2.800	50,000	154	598,888.89	2.839
CD		MONTREAL	2.740%	06/30/05	2.740	50,000	161	612,694.44	2.778
CD		MONTREAL	2.740%	06/30/05	2.740	50,000	161	612,694.44	2.778
CD		BARCLAYS	2.760%	06/30/05	2.760	50,000	161	617,166.67	2.798
CD		BARCLAYS	2.760%	06/30/05	2.760	50,000	161	617,166.67	2.798
CD		CALYON	2.760%	06/30/05	2.760	50,000	162	621,000.00	2.798
CD		CALYON	2.760%	06/30/05	2.760	50,000	162	621,000.00	2.798
CD		TORONTO	2.770%	06/30/05	2.770	50,000	162	623,250.00	2.808
CD		TORONTO	2.770%	06/30/05	2.770	50,000	162	623,250.00	2.808
CD		TORONTO	2.735%	06/30/05	2.730	50,000	168	637,014.68	2.768
CD		TORONTO	2.735%	06/30/05	2.730	50,000	168	637,014.68	2.768
CD		BNP PARIBAS	2.760%	06/30/05	2.760	50,000	169	647,833.33	2.798
CD		BNP PARIBAS	2.760%	06/30/05	2.760	50,000	169	647,833.33	2.798
CD		U/B CALIF	2.720%	06/30/05	2.720	50,000	170	642,222.22	2.758
CD		U/B CALIF	2.720%	06/30/05	2.720	50,000	170	642,222.22	2.758
CD		U/B CALIF	2.720%	06/30/05	2.720	50,000	170	642,222.22	2.758
CD		U/B CALIF	2.720%	06/30/05	2.720	50,000	170	642,222.22	2.758
CD		SOC GEN	2.730%	06/30/05	2.730	50,000	170	644,583.33	2.758
CD		SOC GEN	2.730%	06/30/05	2.730	50,000	170	644,583.33	2.768
CD		ABN AMRO	2.625%	06/30/05	2.625	50,000	197	718,229.17	2.768
CD		ABN AMRO	2.625%	06/30/05	2.625	50,000	197	718,229.17	2.661
CP		GECC		06/30/05	3.230	50,000	1	4,486.11	3.275

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/30/05	REDEMPTIONS	(continued)						
	CP	GECC	06/30/05	3.230	50,000	1	4,486.11	3.275
	CP	GECC	06/30/05	3.230	50,000	1	4,486.11	3.275
	CP	GECC	06/30/05	3.230	50,000	1	4,486.11	3.275
	CP	GECC	06/30/05	3.230	50,000	1	4,486.11	3.275
	CP	GECC	06/30/05	3.230	50,000	1	4,486.11	3.275
	CP	GECC	06/30/05	3.230	50,000	1	4,486.11	3.275
	CP	GECC	06/30/05	3.230	50,000	1	4,486.11	3.275
	CP	GE CO	06/30/05	3.060	50,000	8	34,000.00	3.105
	CP	GE CO	06/30/05	3.060	50,000	8	34,000.00	3.105
	CP	GE CO	06/30/05	3.060	50,000	8	34,000.00	3.105
	CP	GE CO	06/30/05	3.060	50,000	8	34,000.00	3.105
	CP	B/A	06/30/05	2.920	50,000	121	490,722.22	2.990
	CP	B/A	06/30/05	2.920	50,000	121	490,722.22	2.990
	CP	B/A	06/30/05	2.920	50,000	121	490,722.22	2.990
	CP	B/A	06/30/05	2.920	50,000	121	490,722.22	2.990
	CP	GECC	06/30/05	2.730	50,000	162	614,250.00	2.802
	CP	GECC	06/30/05	2.730	50,000	162	614,250.00	2.802
	DISC NOTES	FHLMC	06/30/05	2.815	50,000	122	476,986.11	2.882
	DISC NOTES	FHLMC	06/30/05	2.815	50,000	122	476,986.11	2.882
	DISC NOTES	FHLMC	06/30/05	2.820	50,000	122	477,833.33	2.887
	DISC NOTES	FHLMC	06/30/05	2.820	50,000	122	477,833.33	2.887
	DISC NOTES	FHLMC	06/30/05	2.820	50,000	122	477,833.33	2.887
	DISC NOTES	FHLMC	06/30/05	2.820	50,000	122	477,833.33	2.887
	DISC NOTES	FHLMC	06/30/05	2.705	50,000	156	586,083.33	2.775
	DISC NOTES	FHLMC	06/30/05	2.705	50,000	156	586,083.33	2.775
	DISC NOTES	FHLMC	06/30/05	2.670	50,000	160	593,333.33	2.740
	DISC NOTES	FHLMC	06/30/05	2.670	50,000	160	593,333.33	2.740
	DISC NOTES	FHLMC	06/30/05	2.670	50,000	160	593,333.33	2.740
	DISC NOTES	FHLMC	06/30/05	2.670	50,000	160	593,333.33	2.740
	DISC NOTES	FHLMC	06/30/05	2.680	50,000	161	599,277.78	2.750
	DISC NOTES	FHLMC	06/30/05	2.680	50,000	161	599,277.78	2.750
	DISC NOTES	FHLMC	06/30/05	2.680	50,000	161	599,277.78	2.750
	DISC NOTES	FHLMC	06/30/05	2.680	50,000	161	599,277.78	2.750
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.690	50,000	162	605,250.00	2.761
	DISC NOTES	FHLMC	06/30/05	2.685	50,000	167	622,770.83	2.757
	DISC NOTES	FHLMC	06/30/05	2.675	50,000	169	627,881.94	2.747
	DISC NOTES	FHLMC	06/30/05	2.675	50,000	169	627,881.94	2.747
	DISC NOTES	FHLMC	06/30/05	2.675	50,000	169	627,881.94	2.747
	DISC NOTES	FHLMC	06/30/05	2.675	50,000	169	627,881.94	2.747
	DISC NOTES	FHLMC	06/30/05	2.680	50,000	169	629,055.56	2.752
	DISC NOTES	FHLMC	06/30/05	2.680	50,000	169	629,055.56	2.752

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	YIELD	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/30/05	REDEMPTIONS (continued)								
	DISC NOTES	FHLMC		06/30/05	2.680	50,000	169	629,055.56	2.752
	DISC NOTES	FHLMC		06/30/05	2.680	50,000	169	629,055.56	2.752
	DISC NOTES	FHLMC		06/30/05	2.680	50,000	169	629,055.56	2.752
	MTN	IBM	4.125%	06/30/05	4.424	25,000	1,158	3,487,239.58	4.448
	MTN	IBM	4.125%	06/30/05	4.243	50,000	1,210	7,006,666.67	4.254
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.750	50,000	92	351,388.89	2.808
	TREAS	BILLS		06/30/05	2.665	50,000	132	488,583.33	2.729
	TREAS	BILLS		06/30/05	2.665	50,000	132	488,583.33	2.729
	TREAS	BILLS		06/30/05	2.665	50,000	132	488,583.33	2.729
	TREAS	BILLS		06/30/05	2.665	50,000	132	488,583.33	2.729
	TREAS	BILLS		06/30/05	2.630	50,000	135	493,125.00	2.693
	TREAS	BILLS		06/30/05	2.630	50,000	135	493,125.00	2.693
	TREAS	BILLS		06/30/05	2.555	50,000	142	503,902.78	2.617
	TREAS	BILLS		06/30/05	2.555	50,000	142	503,902.78	2.617
	TREAS	BILLS		06/30/05	2.560	50,000	142	504,888.89	2.622
	TREAS	BILLS		06/30/05	2.560	50,000	142	504,888.89	2.622
	TREAS	BILLS		06/30/05	2.565	50,000	142	505,875.00	2.627
	TREAS	BILLS		06/30/05	2.565	50,000	142	505,875.00	2.627
	TREAS	BILLS		06/30/05	2.580	25,000	143	256,208.33	2.643
	TREAS	BILLS		06/30/05	2.545	50,000	153	540,812.50	2.609
	TREAS	BILLS		06/30/05	2.545	50,000	153	540,812.50	2.609
	TREAS	BILLS		06/30/05	2.545	50,000	153	540,812.50	2.609
	TREAS	BILLS		06/30/05	2.545	50,000	153	540,812.50	2.609
	TREAS	BILLS		06/30/05	2.553	50,000	163	577,857.64	2.618
	TREAS	BILLS		06/30/05	2.553	50,000	163	577,857.64	2.618
	TREAS	BILLS		06/30/05	2.553	50,000	163	577,857.64	2.618
	TREAS	BILLS		06/30/05	2.553	50,000	163	577,857.64	2.618
	TREAS	BILLS		06/30/05	2.550	50,000	167	591,458.33	2.616
	TREAS	BILLS		06/30/05	2.550	50,000	167	591,458.33	2.616
	TREAS	BILLS		06/30/05	2.550	50,000	167	591,458.33	2.616
	TREAS	BILLS		06/30/05	2.550	50,000	167	591,458.33	2.616
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727
	TREAS	NOTES	1.125%	06/30/05	2.727	50,000	92	346,080.80	2.727

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
06/30/05 REDEMPTIONS (continued)								
	TREAS	NOTES	1.125% 06/30/05	2.609	50,000	150	537,767.61	2.609
	TREAS	NOTES	1.125% 06/30/05	2.609	50,000	150	537,767.61	2.609
	TREAS	NOTES	1.125% 06/30/05	2.609	50,000	150	537,767.61	2.609
	TREAS	NOTES	1.125% 06/30/05	2.609	50,000	150	537,767.61	2.609
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.553	50,000	156	547,090.81	2.553
	TREAS	NOTES	1.125% 06/30/05	2.526	50,000	160	555,259.40	2.526
	TREAS	NOTES	1.125% 06/30/05	2.526	50,000	160	555,259.40	2.526
	TREAS	NOTES	1.125% 06/30/05	2.526	50,000	160	555,259.40	2.526
	TREAS	NOTES	1.125% 06/30/05	2.526	50,000	160	555,259.40	2.526

06/30/05 PURCHASES

CD	CHASE	3.280%	08/03/05	3.280	50,000			
CD	CHASE	3.280%	08/03/05	3.280	50,000			
CD	CHASE	3.280%	08/08/05	3.280	50,000			
CD	CHASE	3.280%	08/08/05	3.280	50,000			
CD	SOC GEN	3.300%	08/17/05	3.300	50,000			
CD	SOC GEN	3.300%	08/17/05	3.300	50,000			
CD	SOC GEN	3.300%	08/17/05	3.300	50,000			
CD	SOC GEN	3.300%	08/17/05	3.300	50,000			
CD	US BANK	3.320%	08/17/05	3.320	50,000			
CD	US BANK	3.320%	08/17/05	3.320	50,000			
CD	US BANK	3.320%	08/17/05	3.320	50,000			
CD	US BANK	3.320%	08/17/05	3.320	50,000			
CP	COUNTRY		08/03/05	3.300	50,000			
CP	AMER EXP		08/11/05	3.230	50,000			
CP	AMER EXP		08/11/05	3.230	50,000			
CP	AMER EXP		08/11/05	3.230	50,000			
DISC NOTES	FHLMC		08/17/05	3.160	50,000			
DISC NOTES	FHLMC		08/17/05	3.160	50,000			
DISC NOTES	FHLMC		08/17/05	3.160	50,000			
DISC NOTES	FHLMC		08/17/05	3.160	50,000			
DISC NOTES	FHLMC		08/31/05	3.210	50,000			
DISC NOTES	FHLMC		08/31/05	3.210	50,000			
DISC NOTES	FHLMC		08/31/05	3.210	50,000			
DISC NOTES	FHLMC		08/31/05	3.210	50,000			
DISC NOTES	FHLMC		09/01/05	3.210	50,000			
DISC NOTES	FHLMC		09/01/05	3.210	50,000			
DISC NOTES	FHLMC		09/01/05	3.210	50,000			

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
June 2005
ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/30/05	PURCHASES (continued)							
	DISC NOTES	FHLMC	09/01/05	3.210	50,000			

- a/** The abbreviations indicate the type of security purchased or sold; i.e., **(U.S.)** Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association **(FNMA)**, Farmers Home Administration Notes **(FHA)**, Student Loan Marketing Association **(SLMA)**, Small Business Association **(SBA)**, Negotiable Certificates of Deposit **(CD)**, Negotiable Certificates of Deposit Floating Rate **(CD FR)**, Export Import Notes **(EXIM)**, Bankers Acceptances **(BA)**, Commercial Paper **(CP)**, Government National Mortgage Association **(GNMA)**, Federal Home Loan Bank Notes **(FHLB)**, Federal Land Bank Bonds **(FLB)**, Federal Home Loan Mortgage Corporation Obligation **(FHLMC PC)** & **(FHLMC GMC)**, Federal Farm Credit Bank Bonds **(FFCB)**, Federal Farm Credit Discount Notes **(FFC)**, Corporate Securities **(CB)**, US Ship Financing Bonds **(TITLE XI'S)**, International Bank of Redevelopment **(IBRD)**, Tennessee Valley Authority **(TVA)**, Medium Term Notes **(MTN)**, Real Estate Mortgage Investment Conduit **(REMIC)**.
- b/** Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
- c/** Repurchase Agreement.
- d/** Par amount of securities purchased, sold or redeemed.
- e/** Securities were purchased and sold as of the same date.
- f/** Repurchase Agreement against Reverse Repurchase Agreement.
- g/** Outright purchase against Reverse Repurchase Agreement.
- h/** Security "SWAP" transactions.
- i/** Buy back agreement.
- RRS** Reverse Repurchase Agreement.
- RRP** Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	04/08/2005	3.170	4,500,000.00	10/07/2005
<u>ALHAMBRA</u>				
Omni Bank, N.A.	04/08/2005	2.800	4,000,000.00	07/08/2005
Omni Bank, N.A.	05/13/2005	2.910	2,000,000.00	08/12/2005
Omni Bank, N.A.	05/20/2005	2.900	4,000,000.00	08/19/2005
Omni Bank, N.A.	06/01/2005	3.000	4,000,000.00	09/01/2005
Omni Bank, N.A.	06/10/2005	3.080	6,000,000.00	09/09/2005
The Bank of East Asia (USA), N.A.	04/14/2005	2.830	3,095,000.00	07/14/2005
The Bank of East Asia (USA), N.A.	05/12/2005	2.950	3,000,000.00	08/11/2005
The Bank of East Asia (USA), N.A.	02/16/2005	2.880	6,000,000.00	08/17/2005
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	01/13/2005	2.710	5,000,000.00	07/14/2005
Mid State Bank and Trust	02/09/2005	2.810	5,000,000.00	08/10/2005
Mid State Bank and Trust	03/10/2005	3.070	5,000,000.00	09/08/2005
Mid State Bank and Trust	04/13/2005	3.170	5,000,000.00	10/12/2005
Mid State Bank and Trust	05/18/2005	3.160	5,000,000.00	11/16/2005
Mid State Bank and Trust	06/10/2005	3.170	5,000,000.00	12/09/2005
<u>BREA</u>				
Pacific Western National Bank	02/02/2005	2.770	4,000,000.00	08/03/2005
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	03/03/2005	3.050	10,000,000.00	09/01/2005
First Bank of Beverly Hills, FSB	05/05/2005	3.220	10,000,000.00	11/03/2005
First Bank of Beverly Hills, FSB	06/01/2005	3.180	10,000,000.00	11/30/2005
First Bank of Beverly Hills, FSB	06/15/2005	3.210	10,000,000.00	12/14/2005
<u>CAMARILLO</u>				
First California Bank	01/26/2005	2.720	6,000,000.00	07/27/2005
First California Bank	06/22/2005	3.230	6,000,000.00	11/16/2005
First California Bank	06/03/2005	3.160	6,000,000.00	12/02/2005
<u>CAMERON PARK</u>				
Western Sierra National Bank	01/12/2005	2.670	7,000,000.00	07/13/2005
Western Sierra National Bank	04/06/2005	3.130	8,000,000.00	10/05/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	04/07/2005	2.850	10,000,000.00	07/07/2005
Premier America Credit Union	04/07/2005	2.850	10,000,000.00	07/07/2005
Premier America Credit Union	05/09/2005	2.930	10,000,000.00	08/05/2005
Premier America Credit Union	05/06/2005	2.930	10,000,000.00	08/05/2005
Premier America Credit Union	05/12/2005	3.050	20,000,000.00	09/09/2005
<u>CHICO</u>				
Tri Counties Bank	06/16/2005	3.060	20,000,000.00	09/15/2005
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	04/28/2005	2.980	6,000,000.00	07/28/2005
EverTrust Bank	05/04/2005	2.940	5,000,000.00	08/03/2005
EverTrust Bank	06/10/2005	3.170	6,000,000.00	12/09/2005
<u>CONCORD</u>				
Cal State 9 Credit Union	05/25/2005	2.960	10,000,000.00	08/24/2005
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	02/09/2005	2.790	5,000,000.00	08/11/2005
Operating Engineers Local # 3 FCU	04/06/2005	3.160	5,000,000.00	10/05/2005
Operating Engineers Local # 3 FCU	06/10/2005	3.150	10,000,000.00	12/09/2005
<u>EL CENTRO</u>				
Rabobank	04/15/2005	2.840	47,500,000.00	07/15/2005
Rabobank	04/22/2005	2.940	32,500,000.00	07/22/2005
Rabobank	05/06/2005	2.930	25,000,000.00	08/05/2005
Rabobank	06/02/2005	3.020	25,000,000.00	09/01/2005
Valley Independent Bank	04/08/2005	2.810	20,000,000.00	07/08/2005
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	06/01/2005	3.010	2,000,000.00	09/01/2005
First Coastal Bank, N.A.	03/18/2005	3.140	5,000,000.00	09/16/2005
First Coastal Bank, N.A.	04/21/2005	3.180	2,000,000.00	10/20/2005
First Coastal Bank, N.A.	05/19/2005	3.230	2,000,000.00	11/17/2005
Xerox Federal Credit Union	03/14/2005	3.090	7,000,000.00	09/14/2005
Xerox Federal Credit Union	05/18/2005	3.240	20,000,000.00	11/18/2005
Xerox Federal Credit Union	06/02/2005	3.190	20,000,000.00	12/02/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
WestAmerica Bank	04/07/2005	2.840	60,000,000.00	07/07/2005
WestAmerica Bank	04/15/2005	2.830	65,000,000.00	07/15/2005
WestAmerica Bank	04/21/2005	2.950	10,000,000.00	07/20/2005
WestAmerica Bank	04/28/2005	2.980	5,000,000.00	07/28/2005
WestAmerica Bank	05/11/2005	2.900	5,000,000.00	08/10/2005
WestAmerica Bank	05/18/2005	2.830	75,000,000.00	08/17/2005
<u>FRESNO</u>				
United Security Bank	04/20/2005	3.170	40,000,000.00	10/19/2005
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	01/21/2005	2.760	8,000,000.00	07/22/2005
Fullerton Community Bank, FSB	05/18/2005	3.170	9,000,000.00	11/16/2005
Fullerton Community Bank, FSB	05/17/2005	3.190	10,000,000.00	11/16/2005
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	02/11/2005	2.820	72,000,000.00	08/12/2005
Pacific Capital Bank, N.A.	06/17/2005	3.030	10,000,000.00	09/08/2005
Pacific Capital Bank, N.A.	03/09/2005	3.040	20,000,000.00	09/08/2005
Pacific Capital Bank, N.A.	04/01/2005	3.210	78,000,000.00	09/30/2005
Pacific Capital Bank, N.A.	06/08/2005	3.170	85,000,000.00	12/07/2005
<u>GRANADA HILLS</u>				
First State Bank of California	04/21/2005	2.950	3,000,000.00	07/20/2005
First State Bank of California	06/02/2005	3.180	7,000,000.00	12/01/2005
First State Bank of California	06/17/2005	3.260	2,000,000.00	12/16/2005
<u>HAWTHORNE</u>				
Western Federal Credit Union	04/22/2005	2.940	30,000,000.00	07/22/2005
Western Federal Credit Union	06/30/2005	3.240	25,000,000.00	09/30/2005
<u>IRVINE</u>				
CommerceWest Bank	06/30/2005	3.240	5,000,000.00	09/30/2005
Commercial Capital Bank	04/08/2005	2.800	60,000,000.00	07/08/2005
Commercial Capital Bank	04/15/2005	2.830	105,000,000.00	07/15/2005
Commercial Capital Bank	05/18/2005	2.830	90,000,000.00	08/17/2005
Commercial Capital Bank	06/22/2005	3.290	11,000,000.00	12/15/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE (continued)</u>				
Commercial Capital Bank	06/16/2005	3.240	39,000,000.00	12/15/2005
<u>LA JOLLA</u>				
Silvergate Bank	06/10/2005	3.190	5,000,000.00	12/09/2005
<u>LIVERMORE</u>				
Valley Community Bank	03/18/2005	3.130	6,000,000.00	09/16/2005
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	01/06/2005	2.660	25,000,000.00	07/07/2005
Farmers & Merchants Bk Cen CA	04/14/2005	2.820	35,000,000.00	07/14/2005
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	01/07/2005	2.670	2,500,000.00	07/08/2005
Broadway Federal Bank, FSB	03/11/2005	3.080	3,000,000.00	09/09/2005
Cathay Bank	02/28/2005	2.990	25,000,000.00	08/31/2005
Cathay Bank	04/07/2005	3.180	38,000,000.00	10/06/2005
Cathay Bank	04/21/2005	3.170	25,000,000.00	10/20/2005
Cathay Bank	05/11/2005	3.240	25,000,000.00	11/09/2005
Cathay Bank	05/19/2005	3.220	15,000,000.00	11/17/2005
Cathay Bank	06/01/2005	3.180	17,000,000.00	11/30/2005
Cathay Bank	06/09/2005	3.160	55,000,000.00	12/08/2005
Cedars Bank	05/04/2005	2.940	10,000,000.00	08/03/2005
Cedars Bank	06/29/2005	3.150	10,000,000.00	09/28/2005
Center Bank	01/20/2005	2.720	15,000,000.00	07/21/2005
Center Bank	03/16/2005	3.110	20,000,000.00	09/14/2005
Center Bank	06/22/2005	3.070	20,000,000.00	09/21/2005
Center Bank	06/22/2005	3.300	25,000,000.00	12/21/2005
CHB America Bank	02/18/2005	2.900	4,000,000.00	08/19/2005
CHB America Bank	03/02/2005	3.030	4,000,000.00	08/31/2005
CHB America Bank	03/11/2005	3.080	8,000,000.00	09/09/2005
CHB America Bank	04/14/2005	3.190	4,300,000.00	10/13/2005
Eastern International Bank	05/04/2005	3.220	900,000.00	11/02/2005
Eastern International Bank	06/09/2005	3.160	1,000,000.00	12/08/2005
Far East National Bank	05/04/2005	2.950	25,000,000.00	08/03/2005
Far East National Bank	05/11/2005	2.910	25,000,000.00	08/10/2005
Hanmi Bank	01/13/2005	2.710	10,000,000.00	07/14/2005
Hanmi Bank	04/14/2005	2.820	25,000,000.00	07/14/2005
Hanmi Bank	04/29/2005	2.950	10,000,000.00	07/29/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Hanmi Bank	05/05/2005	2.960	25,000,000.00	08/04/2005
Hanmi Bank	02/03/2005	2.830	40,000,000.00	08/04/2005
Hanmi Bank	03/03/2005	3.040	20,000,000.00	09/01/2005
Hanmi Bank	03/16/2005	3.110	20,000,000.00	09/14/2005
Hanmi Bank	06/02/2005	3.180	25,000,000.00	12/01/2005
Hanmi Bank	06/15/2005	3.210	25,000,000.00	12/14/2005
Manufacturer's Bank	05/16/2005	2.940	25,000,000.00	08/17/2005
Manufacturer's Bank	06/22/2005	3.300	25,000,000.00	12/21/2005
Mellon First Business Bank, N.A.	04/15/2005	2.840	50,000,000.00	07/15/2005
Mellon First Business Bank, N.A.	06/16/2005	3.070	50,000,000.00	09/15/2005
Mirae Bank	02/22/2005	2.900	2,500,000.00	08/24/2005
Mirae Bank	03/24/2005	3.150	2,500,000.00	09/22/2005
Mirae Bank	04/15/2005	3.200	4,000,000.00	10/14/2005
Nara Bank, N.A.	04/14/2005	2.820	5,000,000.00	07/14/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	04/21/2005	3.170	25,000,000.00	10/20/2005
Nara Bank, N.A.	05/12/2005	3.250	5,000,000.00	11/10/2005
Nara Bank, N.A.	05/19/2005	3.220	10,000,000.00	11/17/2005
Nara Bank, N.A.	06/10/2005	3.170	10,000,000.00	12/09/2005
One United Bank	04/14/2005	2.830	5,000,000.00	07/14/2005
One United Bank	03/24/2005	3.160	5,000,000.00	09/22/2005
One United Bank	06/08/2005	3.170	10,000,000.00	12/07/2005
Preferred Bank	02/04/2005	2.810	4,000,000.00	08/05/2005
Preferred Bank	06/17/2005	3.050	31,000,000.00	09/16/2005
Saehan Bank	02/18/2005	2.880	2,000,000.00	08/19/2005
Saehan Bank	02/18/2005	2.880	5,000,000.00	08/19/2005
Saehan Bank	03/15/2005	2.990	9,000,000.00	08/19/2005
State Bank of India (California)	04/06/2005	2.800	3,000,000.00	07/07/2005
State Bank of India (California)	05/19/2005	2.930	2,000,000.00	08/18/2005
State Bank of India (California)	04/28/2005	3.240	3,000,000.00	10/27/2005
Wilshire State Bank	04/15/2005	2.830	19,000,000.00	07/15/2005
Wilshire State Bank	02/09/2005	2.810	8,000,000.00	08/11/2005
Wilshire State Bank	03/04/2005	3.040	6,000,000.00	08/31/2005
Wilshire State Bank	03/02/2005	3.030	30,000,000.00	08/31/2005
Wilshire State Bank	06/17/2005	3.050	8,000,000.00	09/16/2005
Wilshire State Bank	06/17/2005	3.050	15,000,000.00	09/16/2005
Wilshire State Bank	06/01/2005	3.180	22,000,000.00	11/30/2005
Wilshire State Bank	06/17/2005	3.260	3,000,000.00	12/16/2005
<u>MERCED</u>				
County Bank	04/15/2005	2.840	10,000,000.00	07/15/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MERCED (continued)</u>				
County Bank	06/03/2005	3.030	5,000,000.00	09/02/2005
County Bank	06/09/2005	3.070	10,000,000.00	09/08/2005
<u>NEWPORT BEACH</u>				
Independence Bank	06/24/2005	3.180	1,000,000.00	09/23/2005
Orange County Business Bank, N.A.	04/07/2005	2.840	4,000,000.00	07/14/2005
Orange County Business Bank, N.A.	04/28/2005	2.960	4,000,000.00	07/28/2005
Orange County Business Bank, N.A.	05/16/2005	2.920	4,000,000.00	08/17/2005
Orange County Business Bank, N.A.	06/24/2005	3.070	4,000,000.00	09/23/2005
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	04/15/2005	2.840	5,000,000.00	07/15/2005
SAFE Credit Union	05/13/2005	2.920	20,000,000.00	08/12/2005
<u>OAKDALE</u>				
Oak Valley Community Bank	01/14/2005	2.710	2,500,000.00	07/15/2005
Oak Valley Community Bank	06/16/2005	3.060	3,500,000.00	09/15/2005
<u>OAKLAND</u>				
Metropolitan Bank	01/21/2005	2.750	1,000,000.00	07/22/2005
Metropolitan Bank	01/27/2005	2.750	1,500,000.00	07/28/2005
Metropolitan Bank	02/24/2005	2.930	1,000,000.00	08/25/2005
Metropolitan Bank	03/23/2005	3.160	2,000,000.00	09/21/2005
Metropolitan Bank	06/02/2005	3.180	1,500,000.00	12/01/2005
<u>ONTARIO</u>				
Citizens Business Bank	05/19/2005	2.920	30,000,000.00	08/18/2005
Citizens Business Bank	03/04/2005	3.040	25,000,000.00	09/02/2005
Citizens Business Bank	03/23/2005	3.160	30,000,000.00	09/21/2005
Citizens Business Bank	04/01/2005	3.210	25,000,000.00	09/30/2005
Citizens Business Bank	05/06/2005	3.220	30,000,000.00	11/04/2005
<u>PALO ALTO</u>				
Greater Bay Bank, NA	01/12/2005	2.690	15,000,000.00	07/13/2005
Greater Bay Bank, NA	03/02/2005	3.030	25,000,000.00	08/31/2005
Greater Bay Bank, NA	03/10/2005	3.070	20,000,000.00	09/08/2005
Greater Bay Bank, NA	04/20/2005	3.160	50,000,000.00	10/19/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALO ALTO (continued)</u>				
Greater Bay Bank, NA	05/12/2005	3.250	25,000,000.00	11/10/2005
Greater Bay Bank, NA	05/18/2005	3.160	33,500,000.00	11/16/2005
Greater Bay Bank, NA	05/25/2005	3.210	25,000,000.00	11/23/2005
Greater Bay Bank, NA	06/01/2005	3.180	30,000,000.00	11/30/2005
Greater Bay Bank, NA	06/02/2005	3.180	25,000,000.00	12/01/2005
Greater Bay Bank, NA	06/08/2005	3.170	24,000,000.00	12/07/2005
Greater Bay Bank, NA	06/09/2005	3.160	22,000,000.00	12/08/2005
Greater Bay Bank, NA	06/14/2005	3.170	30,000,000.00	12/14/2005
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, SSB	02/18/2005	2.900	10,000,000.00	08/19/2005
Malaga Bank, SSB	03/04/2005	3.040	4,000,000.00	09/02/2005
Malaga Bank, SSB	04/07/2005	3.180	5,000,000.00	10/06/2005
Malaga Bank, SSB	05/11/2005	3.240	7,000,000.00	11/09/2005
Malaga Bank, SSB	06/15/2005	3.210	9,000,000.00	12/14/2005
<u>PASADENA</u>				
Community Bank	01/07/2005	2.670	10,000,000.00	07/08/2005
Community Bank	02/02/2005	2.770	25,000,000.00	08/03/2005
Community Bank	03/16/2005	3.110	10,000,000.00	09/14/2005
Community Bank	04/07/2005	3.180	10,000,000.00	10/06/2005
Community Bank	04/13/2005	3.170	15,000,000.00	10/12/2005
Community Bank	05/05/2005	3.220	15,000,000.00	11/03/2005
Community Bank	06/15/2005	3.210	10,000,000.00	12/14/2005
Wescom Credit Union	04/13/2005	2.850	40,000,000.00	07/13/2005
Wescom Credit Union	05/19/2005	2.940	35,000,000.00	08/18/2005
Wescom Credit Union	03/18/2005	3.150	15,000,000.00	09/16/2005
Wescom Credit Union	04/28/2005	3.250	25,000,000.00	10/27/2005
Wescom Credit Union	06/22/2005	3.320	50,000,000.00	12/21/2005
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/29/2005	3.390	5,000,000.00	04/28/2006
<u>POMONA</u>				
PFF Bank and Trust	02/25/2005	2.970	20,000,000.00	08/26/2005
PFF Bank and Trust	03/04/2005	3.040	20,000,000.00	09/02/2005
PFF Bank and Trust	05/05/2005	3.220	20,000,000.00	11/03/2005
PFF Bank and Trust	06/08/2005	3.170	20,000,000.00	12/07/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PORTERVILLE</u>				
Bank of the Sierra	04/21/2005	3.170	10,000,000.00	10/20/2005
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	05/04/2005	2.920	25,000,000.00	08/03/2005
La Jolla Bank, FSB	05/13/2005	2.890	15,000,000.00	08/12/2005
La Jolla Bank, FSB	05/18/2005	2.810	25,000,000.00	08/17/2005
La Jolla Bank, FSB	06/03/2005	2.990	10,000,000.00	09/01/2005
La Jolla Bank, FSB	06/02/2005	2.990	10,000,000.00	09/01/2005
La Jolla Bank, FSB	06/16/2005	3.060	10,000,000.00	09/15/2005
La Jolla Bank, FSB	06/23/2005	3.090	5,000,000.00	09/22/2005
La Jolla Bank, FSB	05/05/2005	3.200	20,000,000.00	11/03/2005
<u>REDWOOD CITY</u>				
Provident Central Credit Union	04/28/2005	3.230	20,000,000.00	10/27/2005
Provident Central Credit Union	06/02/2005	3.180	20,000,000.00	12/01/2005
<u>ROCKLIN</u>				
Five Star Bank	01/26/2005	2.690	2,000,000.00	07/27/2005
Five Star Bank	05/13/2005	2.890	3,000,000.00	08/12/2005
Five Star Bank	06/16/2005	3.040	3,000,000.00	09/15/2005
Five Star Bank	03/30/2005	3.200	2,000,000.00	09/28/2005
Five Star Bank	03/30/2005	3.200	10,000,000.00	09/28/2005
<u>RICHMOND</u>				
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	01/26/2005	2.710	20,000,000.00	07/27/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005
The Mechanics Bank	09/10/2004	2.180	10,000,000.00	09/14/2005
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	04/21/2005	3.180	10,000,000.00	10/20/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
The Mechanics Bank	06/09/2005	3.170	10,000,000.00	12/08/2005
The Mechanics Bank	03/03/2005	3.250	10,000,000.00	03/03/2006
The Mechanics Bank	04/01/2005	3.490	10,000,000.00	04/05/2006

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RIVERSIDE</u>				
Provident Savings Bank	02/02/2005	2.780	25,000,000.00	08/03/2005
Provident Savings Bank	03/24/2005	3.150	25,000,000.00	09/22/2005
Provident Savings Bank	04/07/2005	3.180	25,000,000.00	10/06/2005
<u>SACRAMENTO</u>				
American River Bank	01/07/2005	2.650	1,000,000.00	07/08/2005
American River Bank	01/27/2005	2.730	1,500,000.00	07/28/2005
American River Bank	02/25/2005	2.950	2,000,000.00	08/26/2005
American River Bank	03/17/2005	3.120	1,000,000.00	09/08/2005
American River Bank	03/18/2005	3.120	1,250,000.00	09/15/2005
American River Bank	03/24/2005	3.130	2,000,000.00	09/22/2005
American River Bank	04/06/2005	3.150	1,500,000.00	10/05/2005
American River Bank	06/16/2005	3.240	1,250,000.00	12/15/2005
Bank of Sacramento	03/18/2005	3.130	2,000,000.00	09/16/2005
Bank of Sacramento	05/11/2005	3.240	1,500,000.00	11/09/2005
Bank of Sacramento	06/01/2005	3.180	2,000,000.00	11/30/2005
Merchants National Bank of Sacramento	01/20/2005	2.730	2,000,000.00	07/21/2005
Merchants National Bank of Sacramento	04/13/2005	3.170	2,000,000.00	10/12/2005
Merchants National Bank of Sacramento	06/22/2005	3.300	2,000,000.00	12/21/2005
River City Bank	01/28/2005	2.770	3,000,000.00	07/29/2005
River City Bank	04/06/2005	3.160	2,000,000.00	10/05/2005
River City Bank	05/26/2005	3.240	2,000,000.00	11/23/2005
The Golden One Credit Union	05/27/2005	2.990	25,000,000.00	08/26/2005
U.S. Bank, N.A.	04/07/2005	2.880	100,000,000.00	07/07/2005
U.S. Bank, N.A.	05/12/2005	2.990	50,000,000.00	08/11/2005
U.S. Bank, N.A.	02/09/2005	2.810	50,000,000.00	08/11/2005
U.S. Bank, N.A.	05/20/2005	3.000	50,000,000.00	08/19/2005
U.S. Bank, N.A.	02/18/2005	2.900	50,000,000.00	08/19/2005
U.S. Bank, N.A.	05/04/2005	3.250	75,000,000.00	11/02/2005
U.S. Bank, N.A.	05/27/2005	3.200	25,000,000.00	11/23/2005
Union Bank of California, N.A.	01/14/2005	2.700	175,000,000.00	07/15/2005
Union Bank of California, N.A.	02/03/2005	2.830	150,000,000.00	08/04/2005
Union Bank of California, N.A.	06/16/2005	3.240	150,000,000.00	12/15/2005
<u>SAN DIEGO</u>				
First Future Credit Union	03/04/2005	3.040	15,000,000.00	09/02/2005
First Future Credit Union	03/16/2005	3.110	8,000,000.00	09/14/2005
First Future Credit Union	05/27/2005	3.200	15,000,000.00	11/23/2005
First United Bank	02/11/2005	2.820	1,000,000.00	08/12/2005
First United Bank	04/14/2005	3.210	2,000,000.00	10/13/2005
Mission Federal Credit Union	01/13/2005	2.720	10,000,000.00	07/14/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN DIEGO (continued)</u>				
Mission Federal Credit Union	03/02/2005	3.040	10,000,000.00	08/31/2005
Neighborhood National Bank	01/21/2005	2.760	2,000,000.00	07/22/2005
Neighborhood National Bank	02/02/2005	2.780	2,000,000.00	08/03/2005
<u>SAN FRANCISCO</u>				
America California Bank	04/07/2005	2.820	6,000,000.00	07/07/2005
America California Bank	06/03/2005	3.000	2,000,000.00	09/02/2005
Citibank (West), FSB	04/14/2005	2.830	100,000,000.00	07/14/2005
Citibank (West), FSB	04/21/2005	2.960	100,000,000.00	07/20/2005
Citibank (West), FSB	04/07/2005	3.180	150,000,000.00	10/06/2005
Citibank (West), FSB	04/27/2005	3.200	50,000,000.00	10/26/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	02/03/2005	2.840	1,000,000.00	08/04/2005
Trans Pacific National Bank	03/02/2005	3.040	1,000,000.00	08/31/2005
Trans Pacific National Bank	06/22/2005	3.080	1,000,000.00	09/21/2005
Trans Pacific National Bank	03/24/2005	3.160	1,000,000.00	09/22/2005
Trans Pacific National Bank	04/13/2005	3.180	1,000,000.00	10/12/2005
United Commercial Bank	01/13/2005	2.710	55,000,000.00	07/14/2005
United Commercial Bank	04/14/2005	2.820	90,000,000.00	07/14/2005
United Commercial Bank	04/27/2005	2.950	40,000,000.00	07/27/2005
United Commercial Bank	05/25/2005	2.950	20,000,000.00	08/24/2005
United Commercial Bank	06/01/2005	3.180	50,000,000.00	11/30/2005
United Commercial Bank	06/03/2005	3.150	25,000,000.00	12/02/2005
United Commercial Bank	06/10/2005	3.170	25,000,000.00	12/09/2005
United Commercial Bank	06/17/2005	3.260	65,000,000.00	12/16/2005
<u>SAN JOSE</u>				
Comerica Bank	04/08/2005	3.150	50,000,000.00	10/07/2005
Comerica Bank	04/27/2005	3.190	25,000,000.00	10/26/2005
Heritage Bank of Commerce	02/09/2005	2.820	4,000,000.00	08/10/2005
Meriwest Credit Union	01/20/2005	2.740	5,000,000.00	07/21/2005
Meriwest Credit Union	03/16/2005	3.120	5,000,000.00	09/14/2005
Meriwest Credit Union	04/13/2005	3.180	10,000,000.00	10/12/2005
Santa Clara Co. Federal Credit Union	02/04/2005	2.830	7,500,000.00	08/05/2005
Santa Clara Co. Federal Credit Union	02/18/2005	2.920	5,000,000.00	08/19/2005
Santa Clara Co. Federal Credit Union	05/06/2005	3.240	5,000,000.00	11/04/2005
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	01/06/2005	2.660	2,000,000.00	07/07/2005
First Bank Of San Luis Obispo	02/09/2005	2.810	6,000,000.00	08/10/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN LUIS OBISPO (continued)</u>				
First Bank Of San Luis Obispo	06/03/2005	3.020	4,500,000.00	09/02/2005
First Bank Of San Luis Obispo	03/16/2005	3.110	7,000,000.00	09/14/2005
First Bank Of San Luis Obispo	03/25/2005	3.190	5,000,000.00	09/23/2005
Mission Community Bank	03/03/2005	3.020	1,000,000.00	09/01/2005
Mission Community Bank	04/06/2005	3.130	2,500,000.00	10/05/2005
Mission Community Bank	04/27/2005	3.170	2,500,000.00	10/26/2005
Mission Community Bank	06/09/2005	3.140	1,000,000.00	12/08/2005
San Luis Trust Bank	04/20/2005	3.120	1,700,000.00	10/19/2005
<u>SAN MARINO</u>				
East West Bank	01/07/2005	2.670	50,000,000.00	07/08/2005
East West Bank	02/17/2005	2.890	38,000,000.00	08/18/2005
East West Bank	02/23/2005	2.930	25,000,000.00	08/24/2005
East West Bank	03/11/2005	3.080	85,000,000.00	09/09/2005
East West Bank	04/13/2005	3.170	42,000,000.00	10/12/2005
East West Bank	05/06/2005	3.220	35,000,000.00	11/04/2005
East West Bank	05/11/2005	3.240	25,000,000.00	11/09/2005
East West Bank	06/15/2005	3.210	25,000,000.00	12/14/2005
<u>SANTA ROSA</u>				
Summit State Bank	04/29/2005	2.920	4,000,000.00	07/29/2005
Summit State Bank	06/20/2005	3.040	6,000,000.00	09/21/2005
Summit State Bank	06/20/2005	3.260	6,000,000.00	12/21/2005
<u>SONORA</u>				
Central California Bank	03/25/2005	3.170	5,000,000.00	09/23/2005
<u>STOCKTON</u>				
Pacific State Bank	01/06/2005	2.640	1,000,000.00	07/07/2005
Pacific State Bank	04/06/2005	3.130	1,000,000.00	10/05/2005
Washington Mutual Bank, FA	01/20/2005	2.740	75,000,000.00	07/21/2005
Washington Mutual Bank, FA	02/18/2005	2.910	60,000,000.00	08/19/2005
Washington Mutual Bank, FA	06/15/2005	3.220	45,000,000.00	12/14/2005
<u>TORRANCE</u>				
China Trust Bank (USA)	04/15/2005	2.830	40,000,000.00	07/15/2005
China Trust Bank (USA)	04/22/2005	2.930	30,000,000.00	07/22/2005
China Trust Bank (USA)	05/13/2005	2.910	20,000,000.00	08/12/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>TORRANCE (continued)</u>				
China Trust Bank (USA)	06/10/2005	3.080	35,000,000.00	09/09/2005
<u>TRACY</u>				
Service 1st Bank	06/16/2005	3.240	2,000,000.00	12/15/2005
<u>VACAVILLE</u>				
Travis Credit Union	06/01/2005	3.160	40,000,000.00	11/30/2005
<u>WALNUT CREEK</u>				
Bank of the West	01/14/2005	2.710	134,000,000.00	07/15/2005
Bank of the West	04/29/2005	2.950	176,500,000.00	07/29/2005
Bank of the West	05/20/2005	2.910	242,000,000.00	08/19/2005
Bank of the West	06/16/2005	3.060	82,000,000.00	09/15/2005
<u>WHITTIER</u>				
Banco Popular	02/14/2005	2.840	25,000,000.00	08/17/2005
Banco Popular	04/14/2005	3.220	24,000,000.00	10/13/2005
Quaker City Bank	01/28/2005	2.770	16,000,000.00	07/29/2005
TOTAL TIME DEPOSITS JUNE 2005			7,115,995,000.00	

BANK DEMAND DEPOSITS

June 2005

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 294,372	\$ 2,866,885
2	260,226	2,285,278
3	521,652	2,651,539
4	521,652	2,651,539
5	521,652	2,651,539
6	687,765	2,662,103
7	303,436	2,622,594
8	224,471	2,514,968
9	641,953	2,718,648
10	645,832	2,840,251
11	645,832	2,840,251
12	645,832	2,840,251
13	497,734	2,714,980
14	618,562	2,533,354
15	470,504	2,573,284
16	425,107	2,820,672
17	92,582	3,310,258
18	92,582	3,310,258
19	92,582	3,310,258
20	218,812	2,475,647
21	487,930	2,365,775
22	673,950	2,398,027
23	312,063	2,796,240
24	654,688	3,135,064
25	654,688	3,135,064
26	654,688	3,135,064
27	946,543	2,985,225
28	595,419	2,723,205
29	486,199	2,605,321
30	459,206	2,242,755
AVERAGE DOLLAR DAYS	\$ 478,284	^{a/}

^{a/} The prescribed bank balance for June was \$582,614. This consisted of \$417,656 in compensating balances for services, balances for uncollected funds of \$168,585 and a deduction of \$3,627 for June delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
 OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1672

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on June 15, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand
 bank accounts as Compensating Balance for Services \$ 417,656,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	06/13/05	06/17/05	\$ 1,700,000,000	\$ 54,705,005,000	\$ 7,013,995,000	\$ 61,719,000,000
(2)	06/20/05	06/24/05	\$ 3,194,200,000	\$ 57,899,205,000	\$ 7,013,995,000	\$ 64,913,200,000
(3)	06/27/05	07/01/05	\$ (8,665,200,000)	\$ 49,234,005,000	\$ 7,013,995,000	\$ 56,248,000,000
(4)	07/04/05	07/08/05	\$ (1,616,200,000)	\$ 47,617,805,000	\$ 7,013,995,000	\$ 54,631,800,000
(5)	07/11/05	07/15/05	\$ 189,600,000	\$ 47,807,405,000	\$ 7,013,995,000	\$ 54,821,400,000
(6)	07/18/05	07/22/05	\$ (149,000,000)	\$ 47,658,405,000	\$ 7,013,995,000	\$ 54,672,400,000
(7)	07/25/05	07/29/05	\$ (659,600,000)	\$ 46,998,805,000	\$ 7,013,995,000	\$ 54,012,800,000
(8)	08/01/05	08/05/05	\$ 457,400,000	\$ 47,456,205,000	\$ 7,013,995,000	\$ 54,470,200,000
(9)	08/08/05	08/12/05	\$ 784,800,000	\$ 48,241,005,000	\$ 7,013,995,000	\$ 55,255,000,000
(10)	08/15/05	08/19/05	\$ 172,000,000	\$ 48,413,005,000	\$ 7,013,995,000	\$ 55,427,000,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 417,656,000.

POOLED MONEY INVESTMENT BOARD:

 Signatures on file at STO and SCO
 Chairperson

 Member

 Member